# Portfolio overlap

## BKIE / PXF

| Overlap | Shared positions |
|---|---|
| 64.75% | 690 |

## BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 91.58%

## Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

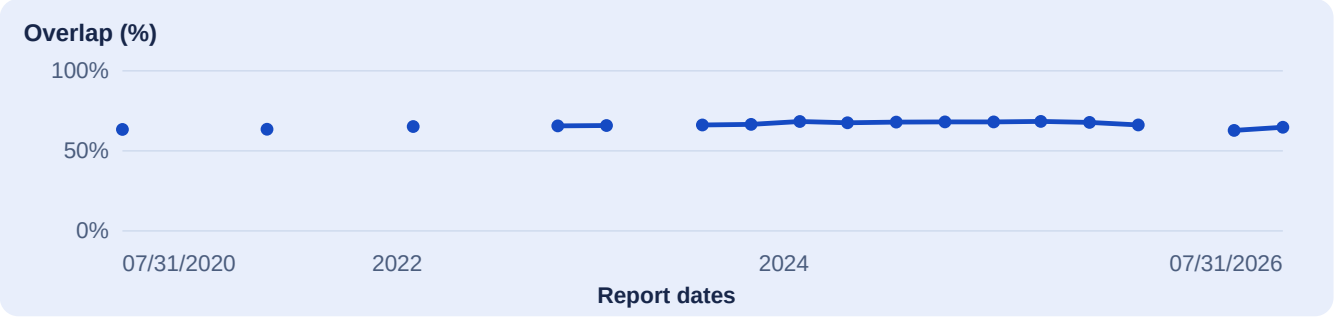
Overlap / PXF 81.79%

## Largest shared positions

| Security | BKIE | PXF | Overlap |
|---|---|---|---|
| HSBC HOLDINGS PLC ORD USD0.50 | 1.41% | 1.37% | 1.37% |
| SHELL PLC ORD EUR0.07 | 1.00% | 2.10% | 1.00% |
| BHP GROUP LTD NPV | 0.82% | 0.98% | 0.82% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.44%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +1.97 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NXP Semiconductors N.V. | 0.16% | 0.00% | -0.16 |
| HSBC HOLDINGS PLC | 1.21% | 1.37% | +0.16 |
| SOFTBANK GROUP CORP | 0.35% | 0.24% | -0.11 |
| RECRUIT HOLDINGS CO LTD | 0.12% | 0.23% | +0.10 |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 0.45% | 0.55% | +0.10 |
| All other shared classes | | | +1.89 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BKIE · SEC | PXF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 64.75% | 690 | 0000940400-26-038304 | 0001378872-26-001653 |
| 04/30/2026 | 62.78% | 699 | 0000940400-26-025718 | 0001378872-26-001122 |
| 10/31/2025 | 66.19% | 755 | 0000940400-25-013876 | 0001378872-25-000615 |
| 07/31/2025 | 67.78% | 755 | 0000940400-25-002987 | 0001378872-25-000101 |
| 04/30/2025 | 68.40% | 759 | 0001752724-25-155928 | 0001752724-25-161230 |
| 01/31/2025 | 68.08% | 739 | 0001752724-25-066599 | 0001752724-25-073195 |
| 10/31/2024 | 68.10% | 741 | 0001752724-24-288062 | 0001752724-24-298202 |
| 07/31/2024 | 67.97% | 749 | 0001752724-24-212323 | 0001752724-24-223090 |
| 04/30/2024 | 67.55% | 758 | 0001752724-24-142682 | 0001752724-24-151947 |
| 01/31/2024 | 68.35% | 746 | 0001752724-24-061499 | 0001752724-24-075696 |
| 10/31/2023 | 66.55% | 515 | 0001752724-23-286376 | 0001752724-23-298710 |
| 07/31/2023 | 66.17% | 516 | 0001752724-23-214320 | 0001752724-23-220716 |
| 01/31/2023 | 65.84% | 504 | 0001752724-23-063380 | 0001752724-23-076156 |
| 10/31/2022 | 65.61% | 474 | 0001752724-22-286937 | 0001752724-22-298056 |
| 01/31/2022 | 65.21% | 543 | 0001752724-22-072309 | 0001752724-22-079893 |
| 04/30/2021 | 63.51% | 537 | 0001752724-21-133373 | 0001752724-21-142160 |
| 07/31/2020 | 63.39% | 513 | 0001752724-20-194312 | 0001752724-20-199140 |