Portfolio overlap

BKIE / RODM

Overlap	Shared positions
28.68%	293

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 38.60%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

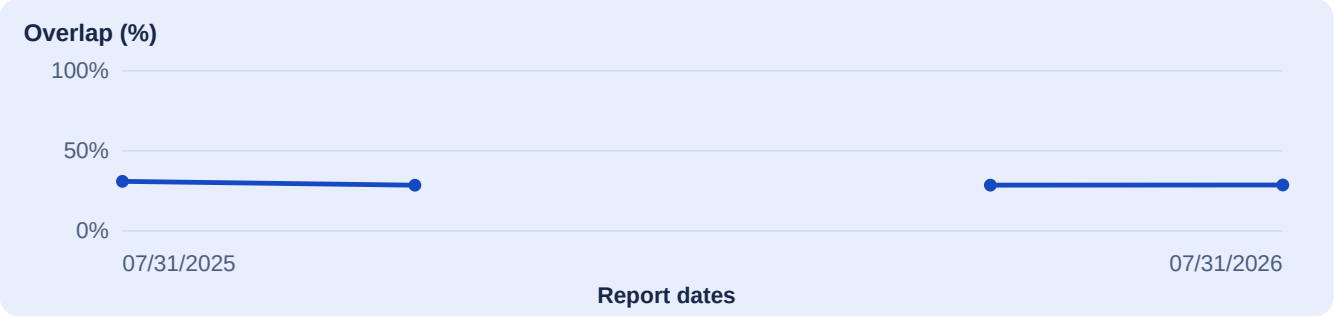
Overlap / RODM 87.42%

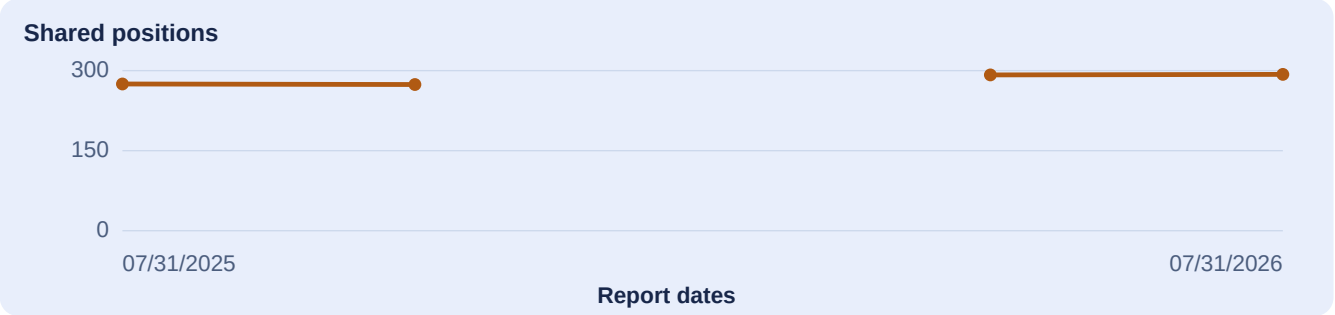
Largest shared positions

Security	BKIE	RODM	Overlap
ROYAL BANK OF CANADA COM NPV	1.13%	1.22%	1.13%
NOVARTIS AG CHF0.49 (REGD)	1.10%	0.88%	0.88%
TORONTO DOMINION BANK (THE) COM NPV	0.79%	1.14%	0.79%

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





4 matched portfolio dates from 07/31/2025 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 47–60 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROYAL BANK OF CANADA	1.01%	1.13%	+0.13
AerCap Holdings NV	0.10%	0.00%	-0.10
ASTRAZENECA PLC	0.74%	0.65%	-0.09
Wolters Kluwer NV	0.07%	0.00%	-0.07
TOTALENERGIES SE	0.74%	0.67%	-0.07
All other shared classes			+0.30

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	RODM · SEC
07/31/2026	28.68%	293	0000940400-26-038304	0001410368-26-101366
04/30/2026	28.59%	292	0000940400-26-025718	0001410368-26-066551
10/31/2025	28.55%	274	0000940400-25-013876	0001410368-25-038414
07/31/2025	30.95%	275	0000940400-25-002987	0001410368-25-011772