Portfolio overlap

BKIE / TACN

Overlap	Shared positions
65.87%	444

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 76.85%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

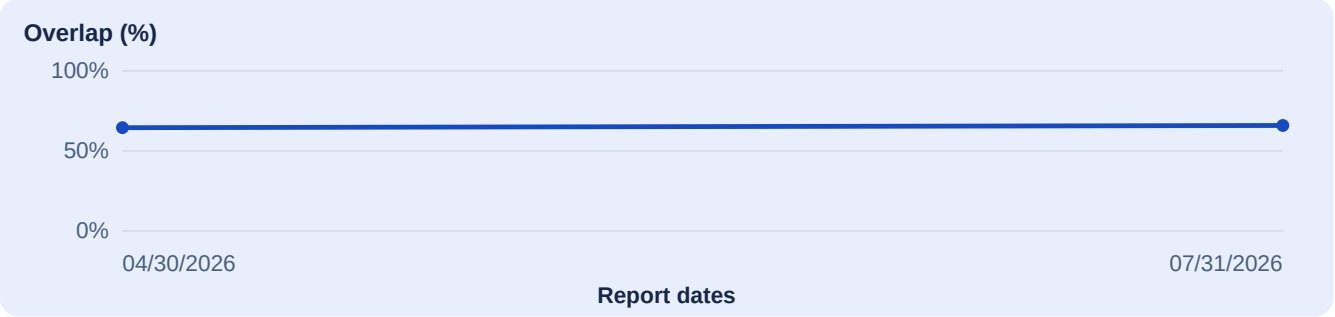
Overlap / TACN 93.40%

Largest shared positions

Security	BKIE	TACN	Overlap
ASML HOLDING NV EUR0.09	2.43%	3.24%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.51%	1.41%
NOVARTIS AG CHF0.49 (REGD)	1.10%	1.30%	1.10%

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





2 matched portfolio dates from 04/30/2026 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 55–57 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.16%	2.43%	+0.27
SUMITOMO MITSUI FINANCIAL GROUP INC	0.40%	0.63%	+0.23
MURATA MANUFACTURING COMPANY LTD	0.10%	0.30%	+0.20
MITSUBISHI UFJ FINANCIAL GROUP INC	0.82%	0.99%	+0.17
HSBC HOLDINGS PLC	1.26%	1.41%	+0.15
All other shared classes			+0.37

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.

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Report dates	Weight (%)	Classes	BKIE · SEC	TACN · SEC
07/31/2026	65.87%	444	0000940400-26-038304	0001099263-26-010125
04/30/2026	64.47%	449	0000940400-26-025718	0001099263-26-008036