Portfolio overlap

BKIE / TIER

Overlap	Shared positions
56.29%	257

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 68.51%

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

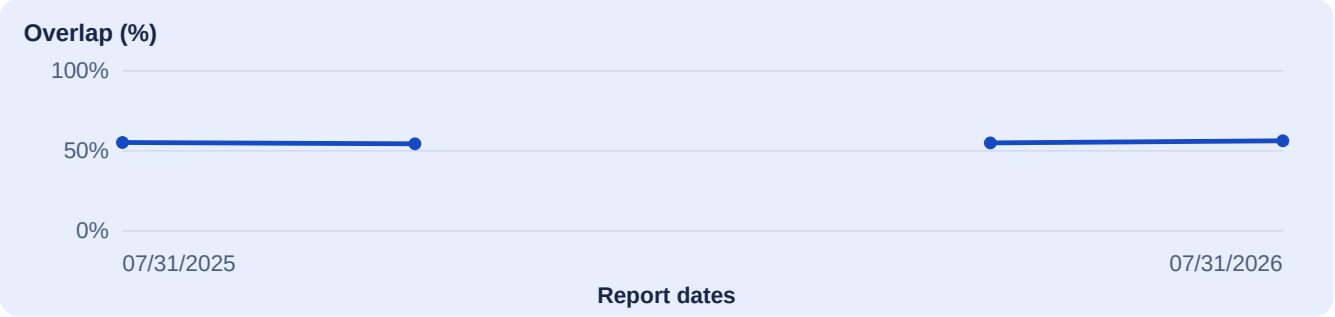
Overlap / TIER 66.65%

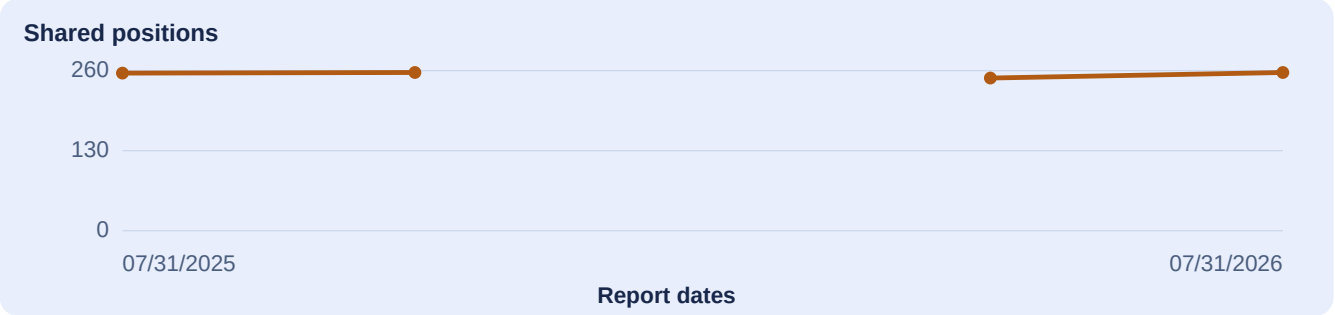
Largest shared positions

Security	BKIE	TIER	Overlap
ASML HOLDING NV EUR0.09	2.43%	1.74%	1.74%
ROYAL BANK OF CANADA COM NPV	1.13%	1.27%	1.13%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.11%	1.11%

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 49–57 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 +1.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SUMITOMO MITSUI FINANCIAL GROUP INC	0.18%	0.54%	+0.36
TOKIO MARINE HOLDINGS INC	0.00%	0.34%	+0.34
MURATA MANUFACTURING COMPANY LTD	0.00%	0.23%	+0.23
MIZUHO FINANCIAL GROUP INC	0.00%	0.22%	+0.22
LLOYDS BANKING GROUP PLC	0.13%	0.35%	+0.21
All other shared classes			-0.06

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	TIER · SEC
07/31/2026	56.29%	257	0000940400-26-038304	0001099263-26-010123
04/30/2026	54.98%	248	0000940400-26-025718	0001099263-26-008034
10/31/2025	54.41%	257	0000940400-25-013876	0001099263-25-005067
07/31/2025	55.23%	256	0000940400-25-002987	0001099263-25-000486