Portfolio overlap

BKIE / TLTD

Overlap	Shared positions
59.07%	896

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 96.51%

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 59.63%

Largest shared positions

Security	BKIE	TLTD	Overlap
ASML HOLDING NV EUR0.09	2.43%	1.21%	1.21%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.17%	1.17%
SHELL PLC ORD EUR0.07	1.00%	0.81%	0.81%

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 97.10%. The filing dates are 49–61 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 +0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TORONTO DOMINION BANK (THE)	0.60%	0.37%	-0.23
MITSUI & CO. LTD	0.32%	0.15%	-0.17
ASML HOLDING NV	1.06%	1.21%	+0.15
KIOXIA HOLDINGS CORP	0.05%	0.18%	+0.14
HSBC HOLDINGS PLC	1.04%	1.17%	+0.13
All other shared classes			+0.95

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	TLTD · SEC
07/31/2026	59.07%	896	0000940400-26-038304	0002071691-26-023435
04/30/2026	58.09%	908	0000940400-26-025718	0002071691-26-014818
10/31/2025	58.34%	918	0000940400-25-013876	0002071691-25-009656
07/31/2025	58.20%	907	0000940400-25-002987	0002071691-25-002073
04/30/2025	58.60%	905	0001752724-25-155928	0001752724-25-152746
01/31/2025	59.63%	906	0001752724-25-066599	0001752724-25-071799
10/31/2024	59.63%	906	0001752724-24-288062	0001752724-24-291779
07/31/2024	59.35%	916	0001752724-24-212323	0001752724-24-223880
04/30/2024	58.99%	944	0001752724-24-142682	0001752724-24-147104
01/31/2024	59.52%	947	0001752724-24-061499	0001752724-24-076594
10/31/2023	52.69%	572	0001752724-23-286376	0001752724-23-288969
07/31/2023	52.57%	575	0001752724-23-214320	0001752724-23-221554
01/31/2023	52.02%	572	0001752724-23-063380	0001752724-23-065969
10/31/2022	50.83%	529	0001752724-22-286937	0001752724-22-293024
01/31/2022	53.91%	652	0001752724-22-072309	0001752724-22-072069
04/30/2021	50.55%	637	0001752724-21-133373	0001752724-21-138567
07/31/2020	51.29%	604	0001752724-20-194312	0001752724-20-192373