

BKCI

BNY Mellon Concentrated International ETF

Analyst Report

BKCI is an actively managed fund relying heavily on fundamental research to select a narrow basket of stocks, of any market capitalization, from developed markets outside of the US.

ESG Themes and Scores

8.03/10

ESG Rate

97.1%

Global Percentile

91.95%

Peer Percentile

Performance Data

	BKCI	ETF Database Category Average	Factset Segment Average
1 Month	-3.26%	-5.21%	-4.18%
3 Month	-11.35%	-10.46%	-7.74%
YTD Return	3.18%	1.30%	1.57%
1 Year Return	12.46%	1.85%	8.34%
3 Year Return	N/A	2.37%	2.25%
5 Year Return	N/A	2.93%	2.18%

Top 5 Holdings

Symbol	Holding	% Assets
ATD	Alimentation Couche-Tard Inc.	5.98%
NOVO.B	Novo Nordisk A/S Class B	5.84%
CPG	Compass Group PLC	5.23%
TTE	TotalEnergies SE	4.66%
AI	L'Air Liquide S.A.	4.61%

Vitals

Issuer	BNY Mellon
Brand	BNY Mellon
Structure	N/A
Expense Ratio	0.80%
Inception	Dec 06, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

