

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

8.31/10

ESG Rate

98.46%

Global Percentile

97.25%

Peer Percentile

Performance Data

	BKCI	ETF Database Category Average	Factset Segment Average
1 Month	2.93%	4.13%	3.31%
3 Month	-0.83%	6.45%	0.15%
YTD Return	3.66%	11.13%	10.10%
1 Year Return	5.94%	25.73%	22.57%
3 Year Return	4.43%	14.70%	13.83%
5 Year Return	N/A	4.61%	6.22%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.22%
ASML	ASML Holding NV	6.44%
1299	AIA Group Limited	5.10%
TTE	TotalEnergies SE	4.99%
CPG	Compass Group PLC	4.47%

Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	N/A
Expense Ratio	0.65%
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

