

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

8.3/10

ESG Rate

98.38%

Global Percentile

96.92%

Peer Percentile

Performance Data

	BKCI	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	1.02%	0.12%
3 Month	8.97%	11.73%	8.39%
YTD Return	3.12%	11.15%	8.99%
1 Year Return	5.45%	21.48%	20.38%
3 Year Return	4.45%	11.37%	13.19%
5 Year Return	N/A	3.80%	5.92%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.47%
ASML	ASML Holding NV	6.99%
ATD	Alimentation Couche-Tard Inc.	5.18%
1299	AIA Group Limited	4.56%
CPG	Compass Group PLC	4.53%

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