

# BKIS

## BNY Mellon Sustainable International Equity ETF Analyst Report

BKIS is an actively-managed portfolio of all-cap companies in developed markets outside North America, selected for their attractive investment attributes and sustainable business practices.

### ESG Themes and Scores

8.23/10

ESG Rate

98.97%

Global Percentile

97.69%

Peer Percentile

### Performance Data

	BKIS	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	0.06%	0.67%
3 Month	15.72%	15.39%	10.61%
YTD Return	0.75%	0.04%	0.67%
1 Year Return	3.86%	6.12%	6.58%
3 Year Return	N/A	0.24%	2.92%
5 Year Return	N/A	2.45%	3.34%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.87%
SAP	SAP SE	4.41%
REL	RELX PLC	3.96%
OR	L'Oreal S.A.	3.93%
ITX	Industria de Diseno Textil, S.A.	3.89%

### Vitals

Issuer	BNY Mellon
Brand	BNY Mellon
Structure	ETF
Expense Ratio	0.70%
Inception	Dec 14, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

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

