Portfolio overlap

BKMC / CZA

Overlap	Shared positions
13.83%	45

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 13.83%

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

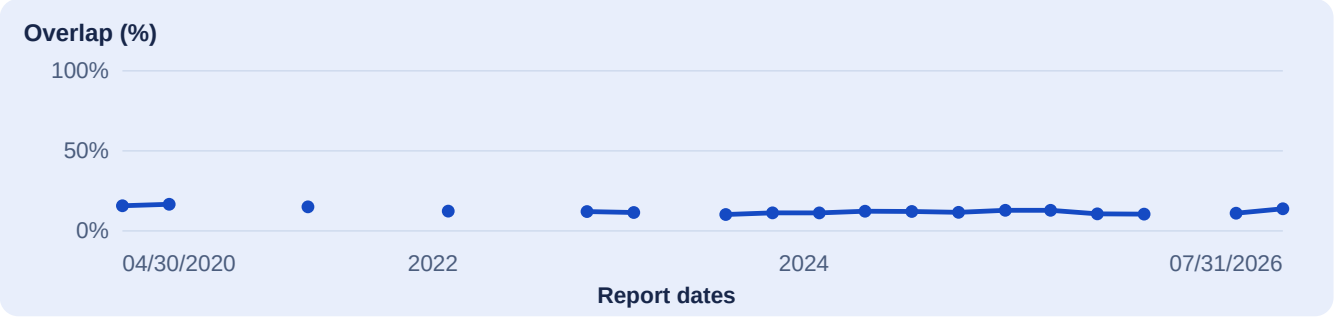
Overlap / CZA 28.83%

Largest shared positions

Security	BKMC	CZA	Overlap
F5 INC COM	0.58%	1.12%	0.58%
TENET HEALTHCARE CORP COM NEW	0.56%	1.02%	0.56%
VIATRIS INC COM	0.51%	0.97%	0.51%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 49–62 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 +2.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
F5 INC	0.00%	0.58%	+0.58
VIATRIS INC	0.00%	0.51%	+0.51
EAST WEST BANCORP INC	0.00%	0.45%	+0.45
NORDSON CORP	0.40%	0.00%	-0.40
STANLEY BLACK & DECKER INC	0.00%	0.38%	+0.38
All other shared classes			+1.26

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	BKMC · SEC	CZA · SEC
07/31/2026	13.83%	45	0000940400-26-038297	0001209466-26-001309
04/30/2026	11.05%	38	0000940400-26-025721	0001209466-26-000923
10/31/2025	10.48%	37	0000940400-25-013877	0001209466-25-000635
07/31/2025	10.65%	36	0000940400-25-002979	0001209466-25-000331
04/30/2025	12.87%	46	0001752724-25-155918	0001752724-25-161252
01/31/2025	12.87%	47	0001752724-25-066601	0001752724-25-073191
10/31/2024	11.60%	41	0001752724-24-288061	0001752724-24-298170
07/31/2024	12.14%	42	0001752724-24-212321	0001752724-24-223111
04/30/2024	12.29%	43	0001752724-24-142680	0001752724-24-145016
01/31/2024	11.25%	46	0001752724-24-061498	0001752724-24-074292
10/31/2023	11.27%	60	0001752724-23-286372	0001752724-23-294799
07/31/2023	10.24%	54	0001752724-23-214317	0001752724-23-220715
01/31/2023	11.50%	62	0001752724-23-063376	0001752724-23-076135
10/31/2022	12.08%	65	0001752724-22-286941	0001752724-22-295672
01/31/2022	12.36%	71	0001752724-22-072288	0001752724-22-079373
04/30/2021	15.03%	74	0001752724-21-133365	0001752724-21-142091
07/31/2020	16.63%	81	0001752724-20-194311	0001752724-20-199031
04/30/2020	15.71%	77	0001752724-20-125998	0001752724-20-131694