Portfolio overlap

BKMC / EART

Overlap	Shared positions
0.49%	2

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 0.49%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 5.34%

Largest shared positions

Security	BKMC	EART	Overlap
ALBEMARLE CORP COM	0.35%	3.14%	0.35%
MP MATERIALS CORP COM CL A	0.14%	2.20%	0.14%

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





15 matched portfolio dates from 01/31/2022 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORP	0.60%	0.35%	-0.25
MP MATERIALS CORP	0.23%	0.14%	-0.09
All other shared classes			0.00

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	EART · SEC
07/31/2026	0.49%	2	0000940400-26-038297	0002048251-26-008630
04/30/2026	0.84%	2	0000940400-26-025721	0002048251-26-005541
10/31/2025	0.33%	1	0000940400-25-013877	0002048251-25-003765
07/31/2025	0.24%	1	0000940400-25-002979	0002048251-25-000541
04/30/2025	0.22%	1	0001752724-25-155918	0001752724-25-162609
01/31/2025	0.28%	1	0001752724-25-066601	0001752724-25-077485
10/31/2024	0.32%	1	0001752724-24-288061	0001752724-24-299511
07/31/2024	0.00%	0	0001752724-24-212321	0001752724-24-224060
04/30/2024	0.15%	1	0001752724-24-142680	0001752724-24-152255
01/31/2024	0.00%	0	0001752724-24-061498	0001752724-24-075300
10/31/2023	0.19%	1	0001752724-23-286372	0001752724-23-297191
07/31/2023	0.28%	1	0001752724-23-214317	0001752724-23-223275
01/31/2023	0.41%	1	0001752724-23-063376	0001752724-23-075181
10/31/2022	0.43%	1	0001752724-22-286941	0001752724-22-296435
01/31/2022	0.30%	1	0001752724-22-072288	0001752724-22-077581