Portfolio overlap

BKMC / EGLE

Overlap	Shared positions
1.68%	55

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 16.93%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

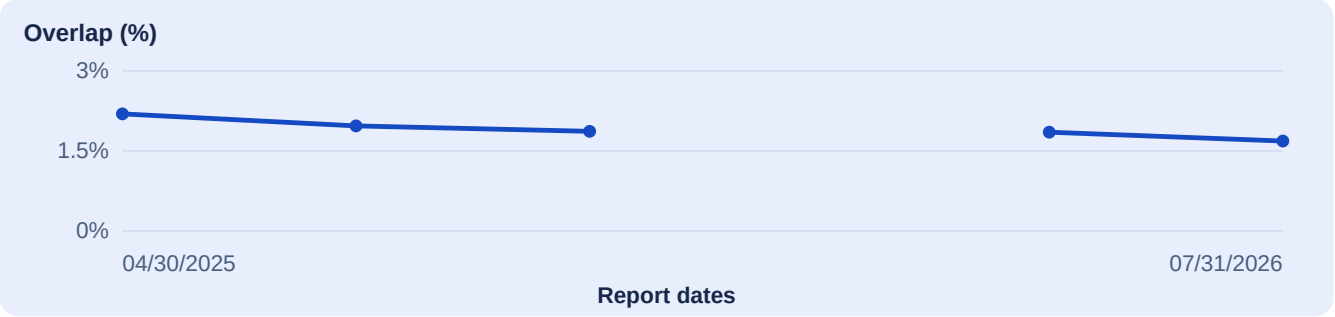
Overlap / EGLE 1.68%

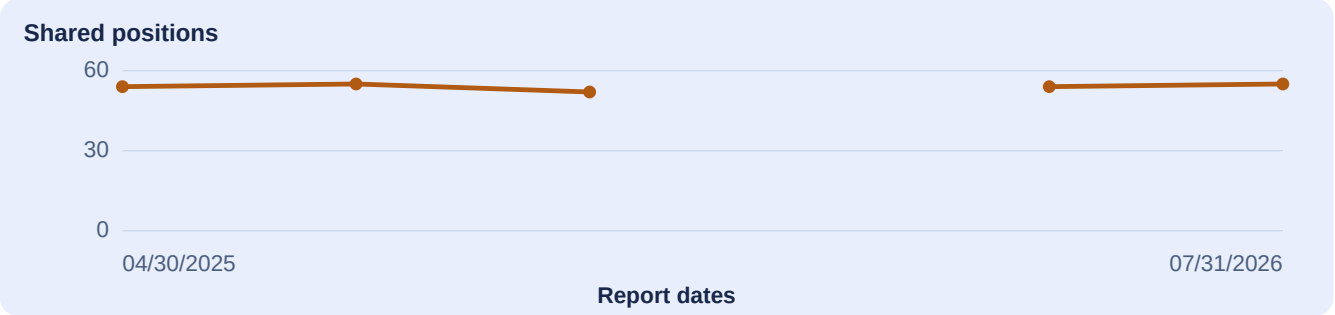
Largest shared positions

Security	BKMC	EGLE	Overlap
F5 INC COM	0.58%	0.07%	0.07%
SNAP-ON INC COM	0.54%	0.06%	0.06%
AKAMAI TECHNOLOGIES INC COM	0.41%	0.05%	0.05%

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





5 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 49–61 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IDEX CORP	0.00%	0.04%	+0.04
TRADE DESK INC (THE)	0.00%	0.04%	+0.04
BEST BUY CO INC	0.00%	0.04%	+0.04
EPAM SYSTEMS INC	0.04%	0.00%	-0.04
AKAMAI TECHNOLOGIES INC	0.09%	0.05%	-0.04
All other shared classes			-0.21

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	EGLE · SEC
07/31/2026	1.68%	55	0000940400-26-038297	0002048251-26-008599
04/30/2026	1.85%	54	0000940400-26-025721	0002048251-26-005549
10/31/2025	1.87%	52	0000940400-25-013877	0002048251-25-003746
07/31/2025	1.97%	55	0000940400-25-002979	0002048251-25-000528
04/30/2025	2.19%	54	0001752724-25-155918	0001752724-25-162608