Portfolio overlap

BKMC / EIPX

Overlap	Shared positions
2.59%	11

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 2.59%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 10.24%

Largest shared positions

Security	BKMC	EIPX	Overlap
DT MIDSTREAM INC COMMON STOCK	0.35%	0.51%	0.35%
HF SINCLAIR CORP COM	0.35%	0.36%	0.35%
GENERAC HOLDINGS INC COM	0.29%	0.60%	0.29%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–59 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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TECHNIPFMC PLC	0.78%	0.00%	-0.78
FLOWSERVE CORP	0.00%	0.23%	+0.23
TETRA TECH INC	0.00%	0.21%	+0.21
GENERAC HOLDINGS INC	0.39%	0.29%	-0.10
CLEARWAY ENERGY INC	0.00%	0.10%	+0.10
All other shared classes			-0.12

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.

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Report dates	Weight (%)	Classes	BKMC · SEC	EIPX · SEC
07/31/2026	2.59%	11	0000940400-26-038297	0000940400-26-038365
04/30/2026	3.05%	10	0000940400-26-025721	0000940400-26-024893
10/31/2025	2.47%	10	0000940400-25-013877	0000940400-25-013847
07/31/2025	2.93%	12	0000940400-25-002979	0000940400-25-002926
04/30/2025	2.05%	9	0001752724-25-155918	0001752724-25-156359
01/31/2025	2.59%	10	0001752724-25-066601	0001752724-25-068847
10/31/2024	2.56%	9	0001752724-24-288061	0001752724-24-288345
07/31/2024	2.00%	7	0001752724-24-212321	0001752724-24-214210
04/30/2024	2.81%	8	0001752724-24-142680	0001752724-24-146455
01/31/2024	1.93%	8	0001752724-24-061498	0001752724-24-070634
10/31/2023	6.23%	23	0001752724-23-286372	0001752724-23-286355
07/31/2023	5.56%	22	0001752724-23-214317	0001752724-23-221601
04/28/2023	4.71%	20	0001752724-23-139874	0001752724-23-139549
01/31/2023	4.70%	19	0001752724-23-063376	0001752724-23-073738