Portfolio overlap

BKMC / EPSB

Overlap	Shared positions
7.32%	27

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 7.32%

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

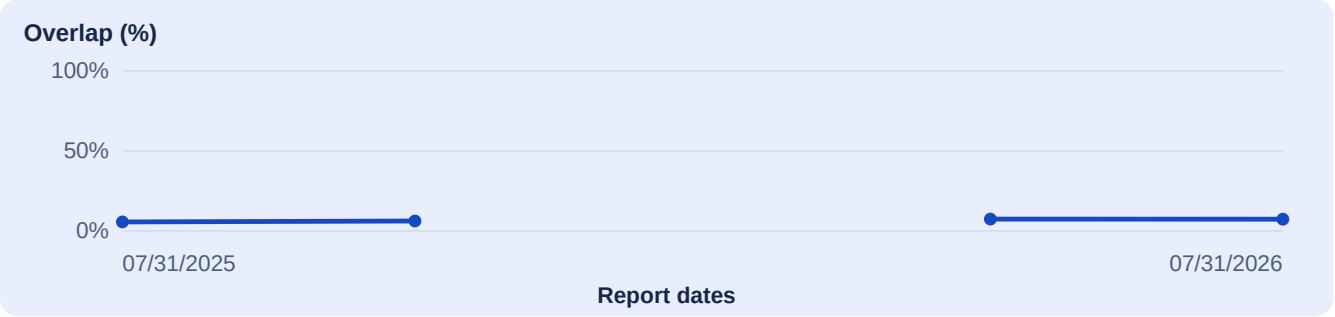
Overlap / EPSB 50.01%

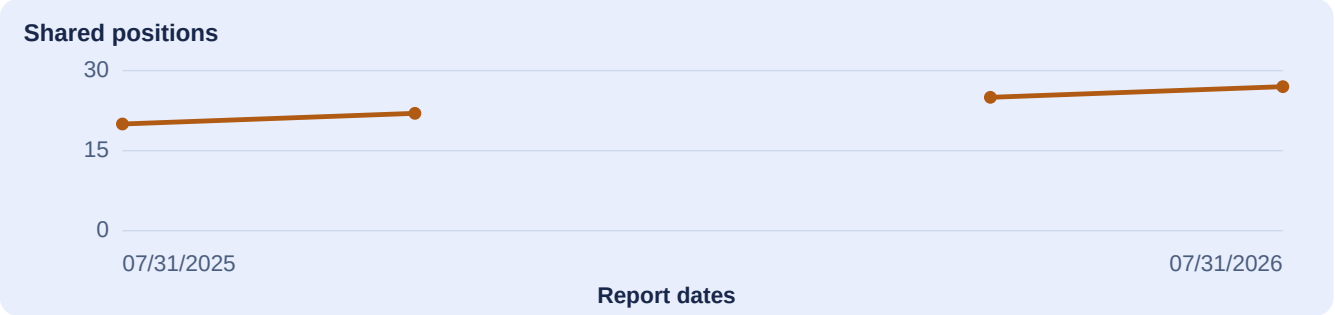
Largest shared positions

Security	BKMC	EPSB	Overlap
SNAP-ON INC COM	0.54%	2.36%	0.54%
CF INDUSTRIES HOLDINGS INC COM	0.49%	2.19%	0.49%
EAST WEST BANCORP INC COM	0.45%	1.63%	0.45%

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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 49–57 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Woodward Inc	0.57%	0.00%	-0.57
ARROW ELECTRONICS INC	0.00%	0.27%	+0.27
ALBEMARLE CORP	0.60%	0.35%	-0.25
FORMFACTOR INC	0.00%	0.20%	+0.20
QIAGEN NV	0.18%	0.00%	-0.18
All other shared classes			+0.47

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	EPSB · SEC
07/31/2026	7.32%	27	0000940400-26-038297	0001410368-26-099270
04/30/2026	7.38%	25	0000940400-26-025721	0001410368-26-067310
10/31/2025	6.18%	22	0000940400-25-013877	0001410368-25-039922
07/31/2025	5.60%	20	0000940400-25-002979	0001410368-25-012063