Portfolio overlap

BKMC / FDEV

Overlap	Shared positions
0.00%	0

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

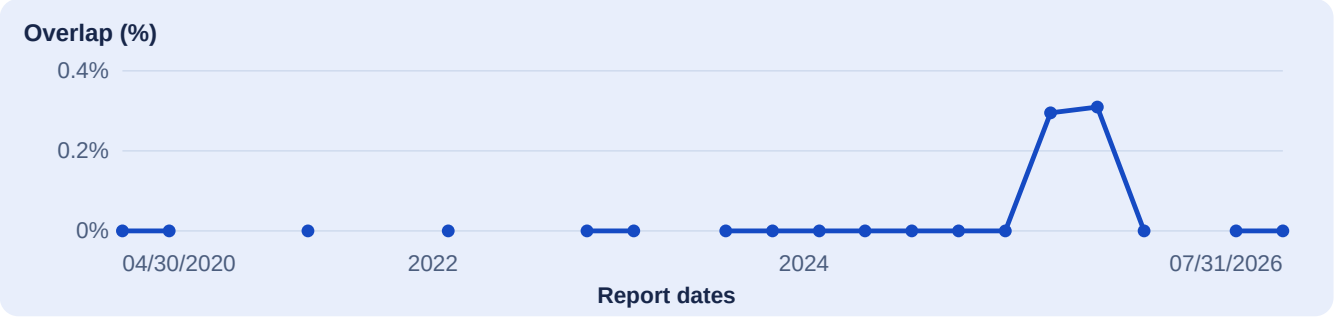
Overlap / FDEV 0.00%

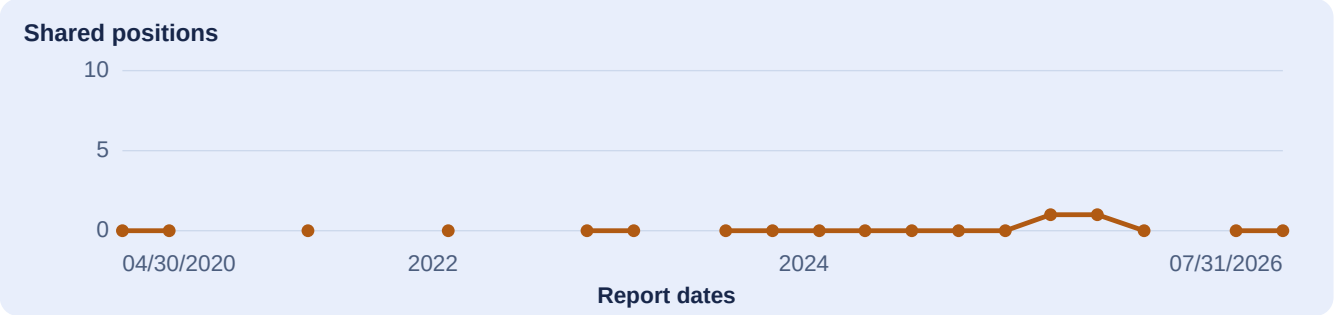
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.82%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FDEV · SEC
07/31/2026	0.00%	0	0000940400-26-038297	0000035402-26-006188
04/30/2026	0.00%	0	0000940400-26-025721	0000035402-26-004091
10/31/2025	0.00%	0	0000940400-25-013877	0000035402-25-002922
07/31/2025	0.31%	1	0000940400-25-002979	0000035402-25-000757
04/30/2025	0.30%	1	0001752724-25-155918	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-066601	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-288061	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-212321	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-142680	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-061498	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-286372	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-214317	0001752724-23-213833
01/31/2023	0.00%	0	0001752724-23-063376	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-286941	0001752724-22-294216
01/31/2022	0.00%	0	0001752724-22-072288	0001752724-22-070779
04/30/2021	0.00%	0	0001752724-21-133365	0001752724-21-140244
07/31/2020	0.00%	0	0001752724-20-194311	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-125998	0001752724-20-128871