# Portfolio overlap

## BKMC / FEMD

| Overlap | Shared positions |
|---|---|
| 8.38% | 28 |

## BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 8.38%

## First Eagle Mid Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FEMD 41.85%

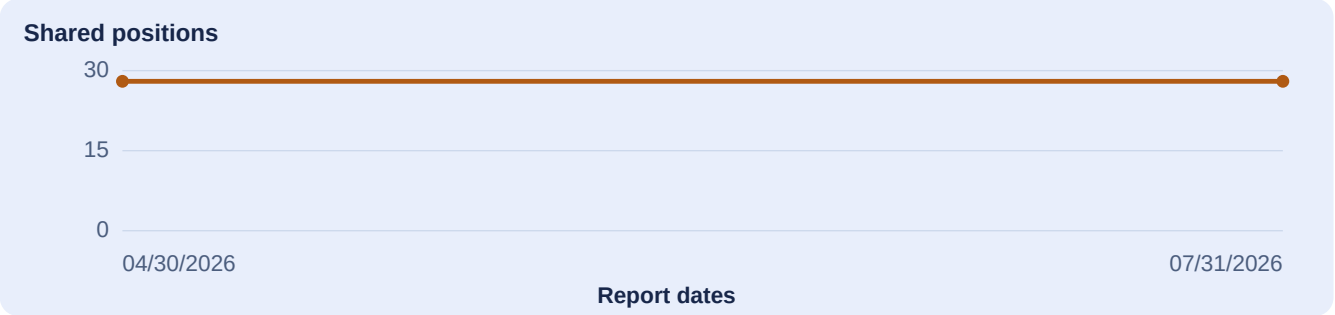
## Largest shared positions

| Security | BKMC | FEMD | Overlap |
|---|---|---|---|
| TENET HEALTHCARE CORP COM NEW | 0.56% | 2.75% | 0.56% |
| PERFORMANCE FOOD GROUP COMPANY COM | 0.46% | 1.99% | 0.46% |
| ANNALY CAPITAL MANAGEMENT INC COM NEW | 0.42% | 2.05% | 0.42% |

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




2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 55–59 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 -0.58 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| XPO, Inc. | 0.66% | 0.00% | -0.66 |
| Fabrinet | 0.64% | 0.00% | -0.64 |
| NVENT ELECTRIC PLC | 0.60% | 0.00% | -0.60 |
| ANNALY CAPITAL MANAGEMENT INC | 0.00% | 0.42% | +0.42 |
| JONES LANG LASALLE INC | 0.40% | 0.00% | -0.40 |
| All other shared classes | | | +1.29 |

# 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 | FEMD · SEC |
|---|---|---|---|---|
| 07/31/2026 | 8.38% | 28 | 0000940400-26-038297 | 0002071691-26-023512 |
| 04/30/2026 | 8.96% | 28 | 0000940400-26-025721 | 0002071691-26-015200 |