Portfolio overlap

BKMC / FFSM

Overlap	Shared positions
19.94%	75

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 21.40%

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 48.79%

Largest shared positions

Security	BKMC	FFSM	Overlap
CARPENTER TECHNOLOGY CORP COM	0.64%	1.31%	0.64%
ATI INC COM	0.63%	1.57%	0.63%
US FOODS HOLDING CORP COM	0.57%	0.90%	0.57%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TECHNIPFMC PLC	0.78%	0.00%	-0.78
XPO INC	0.66%	0.00%	-0.66
FABRINET	0.64%	0.00%	-0.64
WOODWARD INC	0.53%	0.00%	-0.53
VIATRIS INC	0.00%	0.39%	+0.39
All other shared classes			+1.63

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	FFSM · SEC
07/31/2026	19.94%	75	0000940400-26-038297	0000035402-26-006162
04/30/2026	20.53%	70	0000940400-26-025721	0000035402-26-004079
10/31/2025	21.01%	78	0000940400-25-013877	0000035402-25-002899
07/31/2025	19.35%	73	0000940400-25-002979	0000035402-25-000741
04/30/2025	19.48%	74	0001752724-25-155918	0001752724-25-159896
01/31/2025	18.00%	73	0001752724-25-066601	0001752724-25-076631
10/31/2024	17.05%	64	0001752724-24-288061	0001752724-24-297817
07/31/2024	16.33%	62	0001752724-24-212321	0001752724-24-218065
04/30/2024	15.82%	62	0001752724-24-142680	0001752724-24-151107
01/31/2024	15.19%	59	0001752724-24-061498	0001752724-24-072083
10/31/2023	7.53%	42	0001752724-23-286372	0001752724-23-298449
07/31/2023	7.78%	45	0001752724-23-214317	0001752724-23-213942
01/31/2023	9.79%	60	0001752724-23-063376	0001752724-23-067626
10/31/2022	12.78%	71	0001752724-22-286941	0001752724-22-294166
01/31/2022	12.40%	79	0001752724-22-072288	0001752724-22-070806
04/30/2021	10.25%	59	0001752724-21-133365	0001752724-21-140284