Portfolio overlap

BKMC / FNX

Overlap	Shared positions
41.80%	246

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 60.82%

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 52.50%

Largest shared positions

Security	BKMC	FNX	Overlap
OVINTIV INC COM	0.44%	0.44%	0.44%
CF INDUSTRIES HOLDINGS INC COM	0.49%	0.43%	0.43%
GUARDANT HEALTH INC COM	0.50%	0.40%	0.40%

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





25 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 99.57%. The filing dates are 49–61 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 +2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OKTA INC	0.00%	0.31%	+0.31
RALPH LAUREN CORP	0.29%	0.00%	-0.29
MOLINA HEALTHCARE INC	0.27%	0.00%	-0.27
BEST BUY CO INC	0.00%	0.26%	+0.26
VIATRIS INC	0.00%	0.25%	+0.25
All other shared classes			+2.63

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	FNX · SEC
07/31/2026	41.80%	246	0000940400-26-038297	0000940400-26-037847
04/30/2026	38.91%	232	0000940400-26-025721	0000940400-26-025129
10/31/2025	39.87%	238	0000940400-25-013877	0000940400-25-014189
07/31/2025	42.44%	247	0000940400-25-002979	0000940400-25-002090
04/30/2025	41.14%	239	0001752724-25-155918	0001752724-25-155896
01/31/2025	40.19%	228	0001752724-25-066601	0001752724-25-066895
10/31/2024	40.09%	235	0001752724-24-288061	0001752724-24-292055
07/31/2024	43.38%	244	0001752724-24-212321	0001752724-24-212491
04/30/2024	43.52%	248	0001752724-24-142680	0001752724-24-143779
01/31/2024	44.66%	257	0001752724-24-061498	0001752724-24-062137
10/31/2023	9.64%	100	0001752724-23-286372	0001752724-23-294435
07/31/2023	11.34%	107	0001752724-23-214317	0001752724-23-217082
04/28/2023	12.85%	130	0001752724-23-139874	0001752724-23-147786
01/31/2023	14.96%	146	0001752724-23-063376	0001752724-23-065187
10/31/2022	14.80%	152	0001752724-22-286941	0001752724-22-295752
07/29/2022	16.93%	167	0001752724-22-216512	0001752724-22-216337
04/29/2022	16.77%	175	0001752724-22-144829	0001752724-22-146233
01/31/2022	21.41%	210	0001752724-22-072288	0001752724-22-069382
10/29/2021	20.17%	207	0001752724-21-278934	0001752724-21-280470
07/30/2021	21.51%	208	0001752724-21-208916	0001752724-21-207174
04/30/2021	12.97%	125	0001752724-21-133365	0001752724-21-135209
01/29/2021	13.96%	125	0001752724-21-058357	0001752724-21-057792
10/30/2020	11.26%	113	0001752724-20-267725	0001752724-20-271639
07/31/2020	13.93%	122	0001752724-20-194311	0001752724-20-194749
04/30/2020	15.87%	166	0001752724-20-125998	0001752724-20-126556