Portfolio overlap

BKMC / FSMD

Overlap	Shared positions
45.04%	218

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 56.74%

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

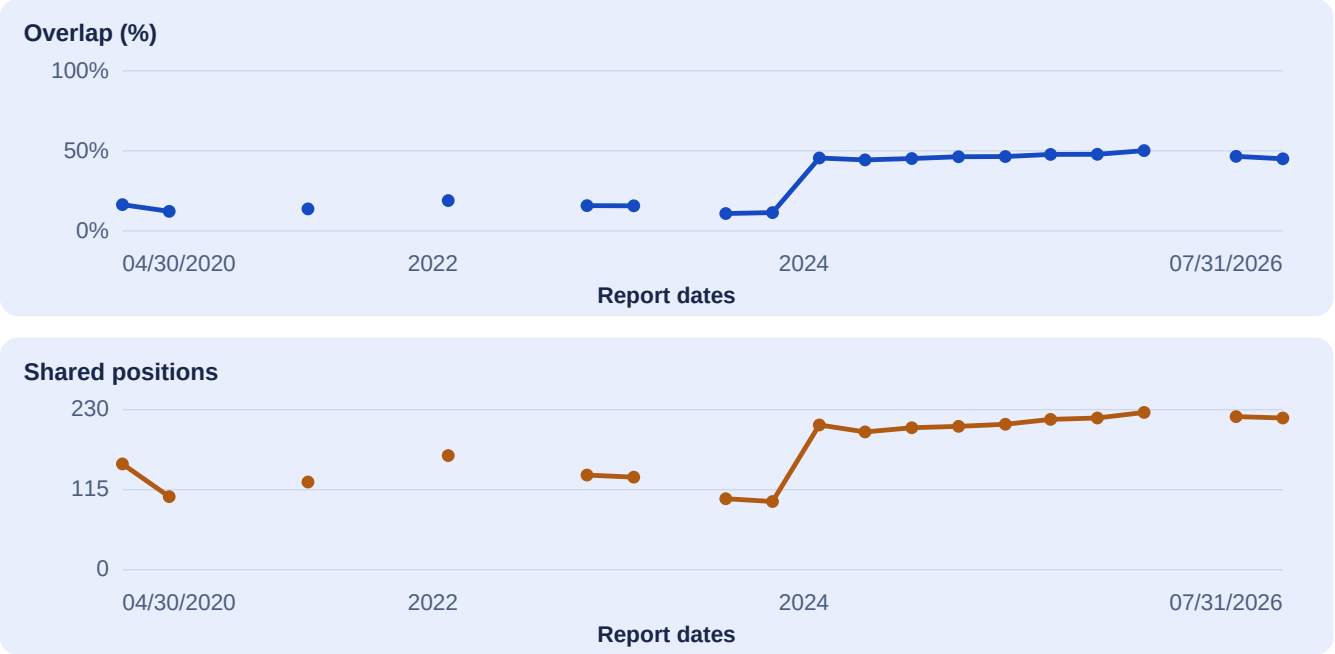
Overlap / FSMD 45.73%

Largest shared positions

Security	BKMC	FSMD	Overlap
REVOLUTION MEDICINES INC COM	0.87%	0.59%	0.59%
CARPENTER TECHNOLOGY CORP COM	0.64%	0.42%	0.42%
ATI INC COM	0.63%	0.41%	0.41%

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 99.57%. 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 -1.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CASEY'S GENERAL STORES INC	0.53%	0.00%	-0.53
TECHNIPFMC PLC	0.52%	0.00%	-0.52
FABRINET	0.42%	0.00%	-0.42
UNITED THERAPEUTICS CORP DEL	0.42%	0.00%	-0.42
CURTISS-WRIGHT CORP	0.41%	0.00%	-0.41
All other shared classes			+0.76

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	FSMD · SEC
07/31/2026	45.04%	218	0000940400-26-038297	0000035402-26-006296
04/30/2026	46.58%	220	0000940400-26-025721	0000035402-26-004227
10/31/2025	50.16%	226	0000940400-25-013877	0000035402-25-003048
07/31/2025	47.84%	218	0000940400-25-002979	0000035402-25-000894
04/30/2025	47.78%	216	0001752724-25-155918	0001752724-25-160179
01/31/2025	46.46%	209	0001752724-25-066601	0001752724-25-076743
10/31/2024	46.33%	206	0001752724-24-288061	0001752724-24-297869
07/31/2024	45.21%	204	0001752724-24-212321	0001752724-24-218195
04/30/2024	44.35%	198	0001752724-24-142680	0001752724-24-151270
01/31/2024	45.54%	208	0001752724-24-061498	0001752724-24-072073
10/31/2023	11.44%	98	0001752724-23-286372	0001752724-23-298443
07/31/2023	10.85%	102	0001752724-23-214317	0001752724-23-213944
01/31/2023	15.67%	133	0001752724-23-063376	0001752724-23-067623
10/31/2022	15.79%	136	0001752724-22-286941	0001752724-22-294171
01/31/2022	18.95%	164	0001752724-22-072288	0001752724-22-070780
04/30/2021	13.75%	126	0001752724-21-133365	0001752724-21-140245
07/31/2020	12.22%	105	0001752724-20-194311	0001752724-20-187209
04/30/2020	16.41%	152	0001752724-20-125998	0001752724-20-128952