Portfolio overlap

BKMC / HSMV

Overlap	Shared positions
15.08%	62

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 15.66%

First Trust Horizon Managed Volatility Small/Mid ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HSMV 45.57%

Largest shared positions

Security	BKMC	HSMV	Overlap
ANNALY CAPITAL MANAGEMENT INC COM NEW	0.42%	1.03%	0.42%
W.P. CAREY INC COM	0.42%	1.08%	0.42%
ITT INC COM	0.41%	0.67%	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





20 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 98.01%. 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARROW ELECTRONICS INC	0.00%	0.27%	+0.27
FIRSTCASH HOLDINGS INC	0.00%	0.18%	+0.18
MADISON SQUARE GARDEN SPORTS CORP	0.00%	0.16%	+0.16
CHEMED CORP	0.14%	0.00%	-0.14
AECOM	0.29%	0.22%	-0.07
All other shared classes			+0.18

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	HSMV · SEC
07/31/2026	15.08%	62	0000940400-26-038297	0000940400-26-037838
04/30/2026	14.51%	60	0000940400-26-025721	0000940400-26-025142
10/31/2025	16.58%	69	0000940400-25-013877	0000940400-25-014234
07/31/2025	18.73%	74	0000940400-25-002979	0000940400-25-002125
04/30/2025	20.73%	76	0001752724-25-155918	0001752724-25-155850
01/31/2025	19.03%	76	0001752724-25-066601	0001752724-25-066880
10/31/2024	19.58%	75	0001752724-24-288061	0001752724-24-292193
07/31/2024	25.62%	95	0001752724-24-212321	0001752724-24-212658
04/30/2024	25.25%	95	0001752724-24-142680	0001752724-24-143830
01/31/2024	25.29%	100	0001752724-24-061498	0001752724-24-062118
10/31/2023	3.93%	33	0001752724-23-286372	0001752724-23-294522
07/31/2023	3.58%	32	0001752724-23-214317	0001145549-23-057363
01/31/2023	5.38%	49	0001752724-23-063376	0001145549-23-017776
10/31/2022	5.72%	53	0001752724-22-286941	0001145549-22-079547
01/31/2022	7.55%	70	0001752724-22-072288	0001145549-22-017264
04/30/2021	5.86%	52	0001752724-21-133365	0001145549-21-036688
01/29/2021	3.28%	28	0001752724-21-058357	0001145549-21-018240
10/30/2020	4.21%	37	0001752724-20-267725	0001145549-20-075382
07/31/2020	5.08%	38	0001752724-20-194311	0001145549-20-058385
04/30/2020	5.05%	37	0001752724-20-125998	0001145549-20-035217