Portfolio overlap

BKMC / IQSM

Overlap	Shared positions
65.50%	246

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 66.07%

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 99.88%

Largest shared positions

Security	BKMC	IQSM	Overlap
REVOLUTION MEDICINES INC COM	0.87%	1.32%	0.87%
TWILIO INC CL A	0.72%	1.01%	0.72%
NVENT ELECTRIC PLC SHS	0.63%	0.93%	0.63%

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





15 matched portfolio dates from 10/31/2022 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 +2.89 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
MASTEC INC	0.64%	0.00%	-0.64
FABRINET	0.64%	0.00%	-0.64
OKTA INC	0.00%	0.62%	+0.62
All other shared classes			+4.99

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	IQSM · SEC
07/31/2026	65.50%	246	0000940400-26-038297	0000940400-26-038573
04/30/2026	62.61%	241	0000940400-26-025721	0000940400-26-024940
10/31/2025	59.36%	227	0000940400-25-013877	0000940400-25-014982
07/31/2025	58.38%	222	0000940400-25-002979	0000940400-25-002552
04/30/2025	59.43%	224	0001752724-25-155918	0001752724-25-156098
01/31/2025	57.45%	218	0001752724-25-066601	0001752724-25-073624
10/31/2024	58.29%	221	0001752724-24-288061	0001752724-24-292273
07/31/2024	56.65%	217	0001752724-24-212321	0001752724-24-216929
04/30/2024	53.65%	203	0001752724-24-142680	0001752724-24-149237
01/31/2024	56.37%	209	0001752724-24-061498	0001752724-24-073758
10/31/2023	12.04%	104	0001752724-23-286372	0001752724-23-286253
07/31/2023	12.49%	102	0001752724-23-214317	0001752724-23-220115
04/28/2023	14.08%	120	0001752724-23-139874	0001752724-23-139657
01/31/2023	14.97%	122	0001752724-23-063376	0001752724-23-069725
10/31/2022	15.66%	133	0001752724-22-286941	0001752724-22-289916