Portfolio overlap

BKMC / JPME

Overlap	Shared positions
36.05%	160

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 43.84%

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 44.97%

Largest shared positions

Security	BKMC	JPME	Overlap
VIATRIS INC COM	0.51%	0.43%	0.43%
CF INDUSTRIES HOLDINGS INC COM	0.49%	0.43%	0.43%
PERFORMANCE FOOD GROUP COMPANY COM	0.46%	0.42%	0.42%

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 99.40%. The filing dates are 49–60 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Casey's General Stores, Inc.	0.47%	0.00%	-0.47
TechnipFMC plc	0.46%	0.00%	-0.46
United Therapeutics Corp.	0.43%	0.00%	-0.43
Bunge Global SA	0.37%	0.00%	-0.37
Ralph Lauren Corp.	0.36%	0.00%	-0.36
All other shared classes			+2.55

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	JPME · SEC
07/31/2026	36.05%	160	0000940400-26-038297	0002071691-26-023530
04/30/2026	35.59%	154	0000940400-26-025721	0002071691-26-015454
10/31/2025	33.94%	152	0000940400-25-013877	0002071691-25-010067
07/31/2025	32.66%	147	0000940400-25-002979	0002071691-25-001894
04/30/2025	32.68%	139	0001752724-25-155918	0001752724-25-153182
01/31/2025	32.79%	145	0001752724-25-066601	0001752724-25-073664
10/31/2024	32.28%	142	0001752724-24-288061	0001752724-24-294568
07/31/2024	32.04%	141	0001752724-24-212321	0001752724-24-219634
04/30/2024	32.18%	142	0001752724-24-142680	0001752724-24-148152
01/31/2024	32.95%	148	0001752724-24-061498	0001752724-24-073140
10/31/2023	43.06%	225	0001752724-23-286372	0001752724-23-287567
07/31/2023	43.12%	231	0001752724-23-214317	0001752724-23-221659
01/31/2023	44.00%	240	0001752724-23-063376	0001752724-23-066053
10/31/2022	45.75%	251	0001752724-22-286941	0001752724-22-289377
01/31/2022	45.23%	250	0001752724-22-072288	0001752724-22-072511
04/30/2021	43.63%	239	0001752724-21-133365	0001752724-21-136037
07/31/2020	47.94%	262	0001752724-20-194311	0001752724-20-192361
04/30/2020	48.06%	291	0001752724-20-125998	0001718745-20-000188