Portfolio overlap

BKMC / MSML

Overlap	Shared positions
48.33%	342

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 77.23%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 48.36%

Largest shared positions

Security	BKMC	MSML	Overlap
OKTA INC CL A	0.62%	0.38%	0.38%
GUARDANT HEALTH INC COM	0.50%	0.33%	0.33%
ROKU INC COM CL A	0.49%	0.30%	0.30%

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





19 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 99.47%. 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.44%	0.00%	-0.44
ALBEMARLE CORP	0.38%	0.00%	-0.38
OKTA INC	0.00%	0.38%	+0.38
ATI INC	0.34%	0.00%	-0.34
CF INDUSTRIES HOLDINGS INC	0.32%	0.00%	-0.32
All other shared classes			+0.48

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	MSML · SEC
07/31/2026	48.33%	342	0000940400-26-038297	0000940400-26-038490
04/30/2026	48.95%	334	0000940400-26-025721	0000940400-26-025439
10/31/2025	48.68%	322	0000940400-25-013877	0000940400-25-014356
07/31/2025	48.19%	320	0000940400-25-002979	0000940400-25-002562
04/30/2025	44.59%	284	0001752724-25-155918	0001752724-25-154997
01/31/2025	43.22%	287	0001752724-25-066601	0001752724-25-067167
10/31/2024	41.50%	262	0001752724-24-288061	0001752724-24-295863
07/31/2024	40.29%	268	0001752724-24-212321	0001752724-24-215257
04/30/2024	39.61%	246	0001752724-24-142680	0001752724-24-148431
01/31/2024	37.94%	247	0001752724-24-061498	0001752724-24-066069
10/31/2023	0.00%	0	0001752724-23-286372	0001752724-23-290820
07/31/2023	0.00%	0	0001752724-23-214317	0001752724-23-217289
04/28/2023	0.00%	0	0001752724-23-139874	0001752724-23-142743
01/31/2023	0.00%	0	0001752724-23-063376	0001752724-23-067748
10/31/2022	0.00%	0	0001752724-22-286941	0001752724-22-290583
01/31/2022	0.00%	0	0001752724-22-072288	0001752724-22-075634
04/30/2021	0.00%	0	0001752724-21-133365	0001752724-21-141150
07/31/2020	0.00%	0	0001752724-20-194311	0001752724-20-197519
04/30/2020	0.00%	0	0001752724-20-125998	0001752724-20-130499