Portfolio overlap

BKMC / PTMC

Overlap	Shared positions
61.17%	229

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 61.56%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 69.55%

Largest shared positions

Security	BKMC	PTMC	Overlap
TWILIO INC CL A	0.72%	0.84%	0.72%
CARPENTER TECHNOLOGY CORP COM	0.64%	0.72%	0.64%
NVENT ELECTRIC PLC SHS	0.63%	0.70%	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





12 matched portfolio dates from 07/31/2020 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 49–92 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 -1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TechnipFMC PLC	0.78%	0.00%	-0.78
Curtiss-Wright Corp	0.68%	0.00%	-0.68
XPO Inc	0.66%	0.00%	-0.66
MasTec Inc	0.64%	0.00%	-0.64
Fabrinet	0.64%	0.00%	-0.64
All other shared classes			+1.80

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	PTMC · SEC
07/31/2026	61.17%	229	0000940400-26-038297	0000894189-26-029041
04/30/2026	62.77%	233	0000940400-26-025721	0000894189-26-020735
10/31/2025	60.96%	236	0000940400-25-013877	0000894189-25-020204
07/31/2025	60.35%	233	0000940400-25-002979	0000894189-25-010198
01/31/2025	58.78%	234	0001752724-25-066601	0001145549-25-020569
10/31/2024	59.01%	236	0001752724-24-288061	0001145549-25-000399
07/31/2024	58.84%	233	0001752724-24-212321	0001145549-24-061537
04/30/2024	60.89%	238	0001752724-24-142680	0001145549-24-041250
01/31/2024	58.57%	237	0001752724-24-061498	0001145549-24-019926
07/31/2023	8.80%	81	0001752724-23-214317	0001145549-23-062300
01/31/2023	10.69%	99	0001752724-23-063376	0001145549-23-026424
07/31/2020	8.97%	72	0001752724-20-194311	0001145549-20-059329