Portfolio overlap

BKMC / SMCO

Overlap	Shared positions
8.64%	30

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 8.64%

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / SMCO 49.80%

Largest shared positions

Security	BKMC	SMCO	Overlap
NVENT ELECTRIC PLC SHS	0.63%	2.55%	0.63%
BURLINGTON STORES INC COM	0.57%	2.16%	0.57%
MKS INC COM	0.46%	1.51%	0.46%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 49–61 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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ralph Lauren Corp	0.36%	0.00%	-0.36
FLOWSERVE CORP	0.00%	0.23%	+0.23
BWX TECHNOLOGIES INC	0.51%	0.38%	-0.14
Planet Fitness Inc	0.14%	0.00%	-0.14
CLEARWAY ENERGY INC	0.00%	0.10%	+0.10
All other shared classes			-0.10

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	SMCO · SEC
07/31/2026	8.64%	30	0000940400-26-038297	0002000324-26-005230
04/30/2026	9.04%	30	0000940400-26-025721	0002000324-26-002702
10/31/2025	8.03%	28	0000940400-25-013877	0002000324-25-004844
07/31/2025	8.16%	29	0000940400-25-002979	0002000324-25-003749
04/30/2025	7.68%	27	0001752724-25-155918	0002000324-25-002188
01/31/2025	7.91%	28	0001752724-25-066601	0002000324-25-001342
10/31/2024	8.25%	29	0001752724-24-288061	0002000324-24-003541
07/31/2024	7.69%	27	0001752724-24-212321	0002000324-24-002856
04/30/2024	7.78%	28	0001752724-24-142680	0002000324-24-001783
01/31/2024	8.54%	31	0001752724-24-061498	0002000324-24-001086