Portfolio overlap

BKMC / SMDX

Overlap	Shared positions
33.55%	170

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 46.55%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

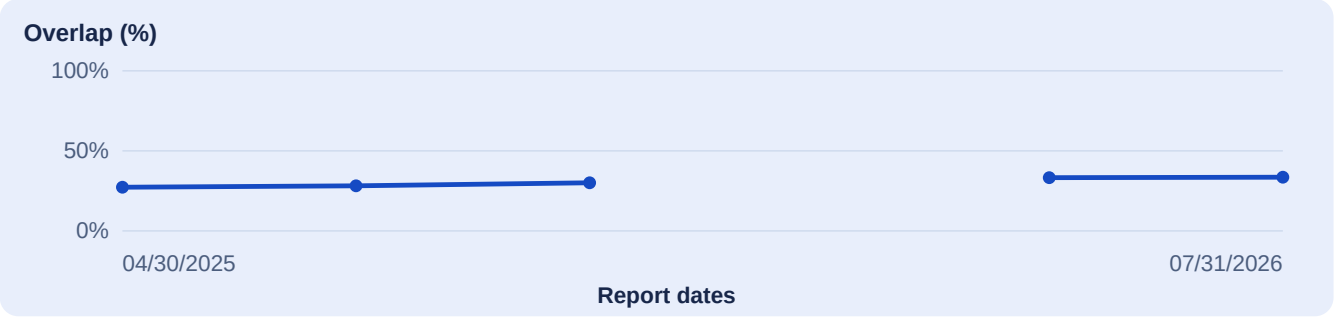
Overlap / SMDX 48.83%

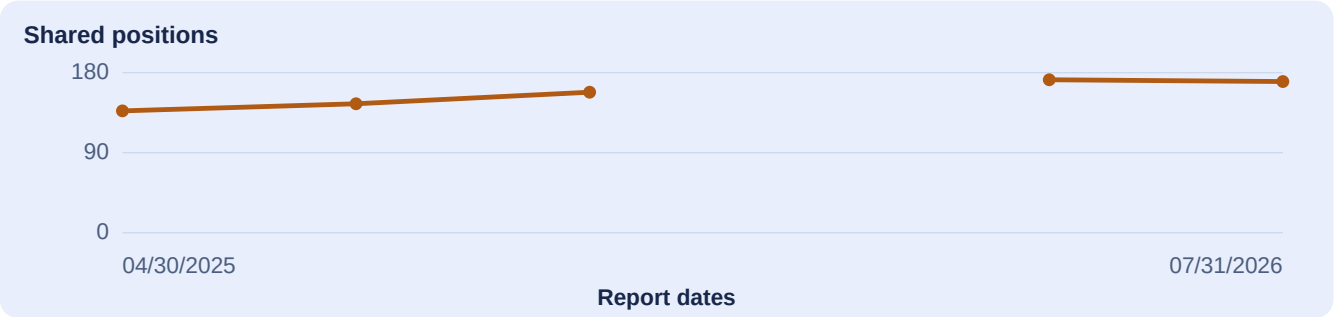
Largest shared positions

Security	BKMC	SMDX	Overlap
NVENT ELECTRIC PLC SHS	0.63%	0.77%	0.63%
ATI INC COM	0.63%	0.61%	0.61%
US FOODS HOLDING CORP COM	0.57%	0.99%	0.57%

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





5 matched portfolio dates from 04/30/2025 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 49–61 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
XPO Inc	0.66%	0.00%	-0.66
MasTec Inc	0.61%	0.00%	-0.61
Curtiss-Wright Corp	0.60%	0.00%	-0.60
United Therapeutics Corp	0.59%	0.00%	-0.59
Woodward Inc	0.57%	0.00%	-0.57
All other shared classes			+3.31

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	SMDX · SEC
07/31/2026	33.55%	170	0000940400-26-038297	0002000324-26-005407
04/30/2026	33.26%	172	0000940400-26-025721	0002000324-26-002563
10/31/2025	30.06%	158	0000940400-25-013877	0002000324-25-004798
07/31/2025	28.17%	145	0000940400-25-002979	0002000324-25-003776
04/30/2025	27.29%	137	0001752724-25-155918	0002000324-25-002236