Portfolio overlap

BKMC / SMLF

Overlap	Shared positions
36.11%	249

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 62.76%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SMLF 40.23%

Largest shared positions

Security	BKMC	SMLF	Overlap
NVENT ELECTRIC PLC SHS	0.63%	0.80%	0.63%
TENET HEALTHCARE CORP COM NEW	0.56%	0.52%	0.52%
GUARDANT HEALTH INC COM	0.50%	0.49%	0.49%

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 98.93%. The filing dates are 49–63 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 -1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
United Therapeutics Corp.	0.51%	0.00%	-0.51
Curtiss-Wright Corp.	0.43%	0.00%	-0.43
Royal Gold, Inc.	0.39%	0.00%	-0.39
Woodward, Inc.	0.33%	0.00%	-0.33
Ralph Lauren Corp.	0.33%	0.00%	-0.33
All other shared classes			+0.90

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	SMLF · SEC
07/31/2026	36.11%	249	0000940400-26-038297	0002071691-26-023017
04/30/2026	37.20%	249	0000940400-26-025721	0002071691-26-015393
10/31/2025	38.08%	247	0000940400-25-013877	0002071691-25-009456
07/31/2025	37.49%	243	0000940400-25-002979	0002071691-25-002292
04/30/2025	35.80%	242	0001752724-25-155918	0001752724-25-157723
01/31/2025	35.26%	240	0001752724-25-066601	0001752724-25-068603
10/31/2024	35.05%	232	0001752724-24-288061	0001752724-24-295995
07/31/2024	33.53%	227	0001752724-24-212321	0001752724-24-222029
04/30/2024	35.75%	230	0001752724-24-142680	0001752724-24-144174
01/31/2024	35.26%	223	0001752724-24-061498	0001752724-24-066636
10/31/2023	8.78%	78	0001752724-23-286372	0001752724-23-290656
07/31/2023	8.64%	79	0001752724-23-214317	0001752724-23-219212
01/31/2023	1.33%	14	0001752724-23-063376	0001752724-23-068728
10/31/2022	1.18%	12	0001752724-22-286941	0001752724-22-290214
01/31/2022	2.15%	23	0001752724-22-072288	0001752724-22-075825
04/30/2021	1.10%	11	0001752724-21-133365	0001752724-21-144530
07/31/2020	0.86%	8	0001752724-20-194311	0001752724-20-196378
04/30/2020	1.43%	14	0001752724-20-125998	0001752724-20-131174