Portfolio overlap

BKMC / SMMV

Overlap	Shared positions
22.36%	112

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 26.97%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

Overlap / SMMV 47.87%

Largest shared positions

Security	BKMC	SMMV	Overlap
TD SYNNEX CORP COM	0.46%	0.72%	0.46%
RBC BEARINGS INC COM	0.44%	0.43%	0.43%
CLEAN HARBORS INC COM	0.40%	0.41%	0.40%

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 98.59%. 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 +1.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Gold, Inc.	0.50%	0.00%	-0.50
HF SINCLAIR CORP	0.00%	0.34%	+0.34
APA CORP	0.00%	0.31%	+0.31
Woodward, Inc.	0.29%	0.00%	-0.29
DARLING INGREDIENTS INC	0.00%	0.24%	+0.24
All other shared classes			+1.78

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	SMMV · SEC
07/31/2026	22.36%	112	0000940400-26-038297	0002071691-26-023077
04/30/2026	20.48%	101	0000940400-26-025721	0002071691-26-015434
10/31/2025	17.01%	91	0000940400-25-013877	0002071691-25-009475
07/31/2025	16.73%	87	0000940400-25-002979	0002071691-25-002309
04/30/2025	17.91%	80	0001752724-25-155918	0001752724-25-157737
01/31/2025	16.77%	85	0001752724-25-066601	0001752724-25-068591
10/31/2024	14.45%	67	0001752724-24-288061	0001752724-24-295950
07/31/2024	13.31%	65	0001752724-24-212321	0001752724-24-222192
04/30/2024	12.21%	59	0001752724-24-142680	0001752724-24-144221
01/31/2024	12.64%	65	0001752724-24-061498	0001752724-24-066633
10/31/2023	1.17%	13	0001752724-23-286372	0001752724-23-290671
07/31/2023	1.10%	13	0001752724-23-214317	0001752724-23-219211
01/31/2023	1.97%	18	0001752724-23-063376	0001752724-23-068724
10/31/2022	2.50%	25	0001752724-22-286941	0001752724-22-290215
01/31/2022	2.86%	31	0001752724-22-072288	0001752724-22-075824
04/30/2021	2.72%	25	0001752724-21-133365	0001752724-21-144545
07/31/2020	2.83%	25	0001752724-20-194311	0001752724-20-196326
04/30/2020	4.72%	46	0001752724-20-125998	0001752724-20-131247