Portfolio overlap

BKMC / ZIG

Overlap	Shared positions
1.54%	5

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 1.54%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 17.97%

Largest shared positions

Security	BKMC	ZIG	Overlap
CF INDUSTRIES HOLDINGS INC COM	0.49%	4.03%	0.49%
MUELLER INDUSTRIES INC COM	0.35%	3.18%	0.35%
APA CORP COM	0.31%	3.75%	0.31%

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 99.33%. The filing dates are 43–62 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA CORP	0.35%	0.31%	-0.03
DOMINO'S PIZZA INC	0.30%	0.28%	-0.02
CF INDUSTRIES HOLDINGS INC	0.50%	0.49%	-0.01
DILLARD'S INC	0.12%	0.11%	-0.01
MUELLER INDUSTRIES INC	0.36%	0.35%	-0.0044
All other shared classes			0.00

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	ZIG · SEC
07/31/2026	1.54%	5	0000940400-26-038297	0001193125-26-407011
04/30/2026	1.62%	5	0000940400-26-025721	0001193125-26-285152
10/31/2025	1.14%	7	0000940400-25-013877	0000894189-25-020474
07/31/2025	1.21%	7	0000940400-25-002979	0000894189-25-010214
04/30/2025	1.77%	8	0001752724-25-155918	0001145549-25-043730
01/31/2025	1.58%	7	0001752724-25-066601	0001145549-25-023212
10/31/2024	2.00%	7	0001752724-24-288061	0001145549-24-083304
07/31/2024	1.17%	6	0001752724-24-212321	0001145549-24-062706
04/30/2024	1.24%	6	0001752724-24-142680	0001145549-24-036554
01/31/2024	1.55%	7	0001752724-24-061498	0001145549-24-020593
10/31/2023	1.37%	7	0001752724-23-286372	0001145549-23-079004
07/31/2023	1.75%	9	0001752724-23-214317	0001145549-23-059868
01/31/2023	2.11%	11	0001752724-23-063376	0001145549-23-021720
10/31/2022	2.43%	12	0001752724-22-286941	0001145549-22-080116
01/31/2022	2.69%	12	0001752724-22-072288	0001145549-22-021212
04/30/2021	2.47%	10	0001752724-21-133365	0001145549-21-039140
07/31/2020	1.79%	8	0001752724-20-194311	0001145549-20-056446
04/30/2020	1.74%	12	0001752724-20-125998	0001145549-20-037416