Portfolio overlap

BKSE / DFAS

Overlap	Shared positions
41.88%	491

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 84.68%

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 42.24%

Largest shared positions

Security	BKSE	DFAS	Overlap
LIFE TIME GROUP HOLDINGS INC COMMON STOCK	0.29%	0.21%	0.21%
BRUKER CORP COM	0.29%	0.20%	0.20%
TIMKEN COMPANY (THE) COM	0.38%	0.19%	0.19%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 49–60 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 -1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES, INC.	0.34%	0.00%	-0.34
ELEMENT SOLUTIONS INC	0.23%	0.00%	-0.23
VIAVI SOLUTIONS INC.	0.23%	0.00%	-0.23
FIRSTCASH HOLDINGS, INC.	0.21%	0.00%	-0.21
FORMFACTOR, INC.	0.21%	0.00%	-0.21
All other shared classes			-0.69

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	BKSE · SEC	DFAS · SEC
07/31/2026	41.88%	491	0000940400-26-038307	0001004726-26-009202
04/30/2026	43.80%	503	0000940400-26-025719	0001004726-26-005678
10/31/2025	43.26%	505	0000940400-25-013894	0001004726-25-003414
07/31/2025	44.02%	509	0000940400-25-002976	0001004726-25-000893
04/30/2025	44.70%	498	0001752724-25-155925	0001752724-25-160260
01/31/2025	47.52%	504	0001752724-25-066600	0001752724-25-074484
10/31/2024	48.21%	498	0001752724-24-288063	0001752724-24-300131
07/31/2024	49.27%	503	0001752724-24-212320	0001752724-24-222777
04/30/2024	50.04%	510	0001752724-24-142672	0001752724-24-145891
01/31/2024	49.63%	506	0001752724-24-061514	0001752724-24-073708
10/31/2023	57.48%	601	0001752724-23-286380	0001752724-23-295848
07/31/2023	56.49%	602	0001752724-23-214349	0001752724-23-218826
01/31/2023	59.82%	621	0001752724-23-063378	0001752724-23-074190
10/31/2022	59.15%	612	0001752724-22-286945	0001752724-22-292314
01/31/2022	52.25%	630	0001752724-22-072289	0001752724-22-079852