Portfolio overlap

BKSE / EART

Overlap	Shared positions
0.33%	1

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 0.33%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 2.86%

Largest shared positions

Security	BKSE	EART	Overlap
HEXCEL CORP COM	0.33%	2.86%	0.33%

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 99.49%. The filing dates are 49–62 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 -0.00030 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HEXCEL CORP	0.33%	0.33%	-0.00030
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	BKSE · SEC	EART · SEC
07/31/2026	0.33%	1	0000940400-26-038307	0002048251-26-008630
04/30/2026	0.33%	1	0000940400-26-025719	0002048251-26-005541
10/31/2025	0.64%	2	0000940400-25-013894	0002048251-25-003765
07/31/2025	0.63%	2	0000940400-25-002976	0002048251-25-000541
04/30/2025	0.39%	2	0001752724-25-155925	0001752724-25-162609
01/31/2025	0.69%	3	0001752724-25-066600	0001752724-25-077485
10/31/2024	0.66%	3	0001752724-24-288063	0001752724-24-299511
07/31/2024	0.26%	2	0001752724-24-212320	0001752724-24-224060
04/30/2024	0.12%	1	0001752724-24-142672	0001752724-24-152255
01/31/2024	0.25%	2	0001752724-24-061514	0001752724-24-075300
10/31/2023	0.20%	2	0001752724-23-286380	0001752724-23-297191
07/31/2023	0.22%	2	0001752724-23-214349	0001752724-23-223275
01/31/2023	0.27%	2	0001752724-23-063378	0001752724-23-075181
10/31/2022	0.38%	3	0001752724-22-286945	0001752724-22-296435
01/31/2022	0.32%	3	0001752724-22-072289	0001752724-22-077581