Portfolio overlap

BKSE / EBIT

Overlap	Shared positions
32.33%	205

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 35.73%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 51.87%

Largest shared positions

Security	BKSE	EBIT	Overlap
BRINKER INTERNATIONAL INC COM	0.40%	0.37%	0.37%
RYMAN HOSPITALITY PROPERTIES INC COM	0.35%	0.36%	0.35%
STONEX GROUP INC COM	0.34%	1.14%	0.34%

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





8 matched portfolio dates from 07/31/2024 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 49–58 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FirstCash Holdings Inc	0.31%	0.00%	-0.31
Noble Corp PLC	0.30%	0.00%	-0.30
PRIMORIS SERVICES CORP	0.26%	0.00%	-0.26
TAYLOR MORRISON HOME CORP	0.26%	0.00%	-0.26
Installed Building Products Inc	0.24%	0.00%	-0.24
All other shared classes			+0.74

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	EBIT · SEC
07/31/2026	32.33%	205	0000940400-26-038307	0001410368-26-099295
04/30/2026	32.95%	212	0000940400-26-025719	0001410368-26-067334
10/31/2025	33.21%	270	0000940400-25-013894	0001410368-25-039929
07/31/2025	33.66%	275	0000940400-25-002976	0001410368-25-012070
04/30/2025	37.06%	290	0001752724-25-155925	0001752724-25-162322
01/31/2025	36.67%	296	0001752724-25-066600	0001752724-25-074758
10/31/2024	34.21%	231	0001752724-24-288063	0001752724-24-298669
07/31/2024	34.56%	243	0001752724-24-212320	0001752724-24-222697