Portfolio overlap

BKSE / EIPX

Overlap	Shared positions
1.52%	8

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 1.52%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 6.59%

Largest shared positions

Security	BKSE	EIPX	Overlap
ARCHROCK INC COM	0.27%	0.89%	0.27%
NEW JERSEY RESOURCES CORP COM	0.25%	0.99%	0.25%
ONE GAS INC COM	0.21%	1.21%	0.21%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–59 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KBR INC	0.21%	0.00%	-0.21
INTERNATIONAL SEAWAYS INC	0.00%	0.17%	+0.17
HELMERICH & PAYNE INC	0.00%	0.15%	+0.15
CLEARWAY ENERGY INC	0.06%	0.00%	-0.06
CORE NATURAL RESOURCES INC	0.19%	0.16%	-0.03
All other shared classes			-0.05

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	EIPX · SEC
07/31/2026	1.52%	8	0000940400-26-038307	0000940400-26-038365
04/30/2026	1.55%	8	0000940400-26-025719	0000940400-26-024893
10/31/2025	1.29%	8	0000940400-25-013894	0000940400-25-013847
07/31/2025	1.24%	9	0000940400-25-002976	0000940400-25-002926
04/30/2025	2.36%	12	0001752724-25-155925	0001752724-25-156359
01/31/2025	2.41%	13	0001752724-25-066600	0001752724-25-068847
10/31/2024	1.81%	11	0001752724-24-288063	0001752724-24-288345
07/31/2024	2.35%	12	0001752724-24-212320	0001752724-24-214210
04/30/2024	2.16%	10	0001752724-24-142672	0001752724-24-146455
01/31/2024	1.49%	8	0001752724-24-061514	0001752724-24-070634
10/31/2023	2.02%	10	0001752724-23-286380	0001752724-23-286355
07/31/2023	1.88%	11	0001752724-23-214349	0001752724-23-221601
04/28/2023	1.04%	7	0001752724-23-139880	0001752724-23-139549
01/31/2023	1.07%	7	0001752724-23-063378	0001752724-23-073738