Portfolio overlap

BKSE / ESSC

Overlap	Shared positions
21.20%	130

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 22.73%

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

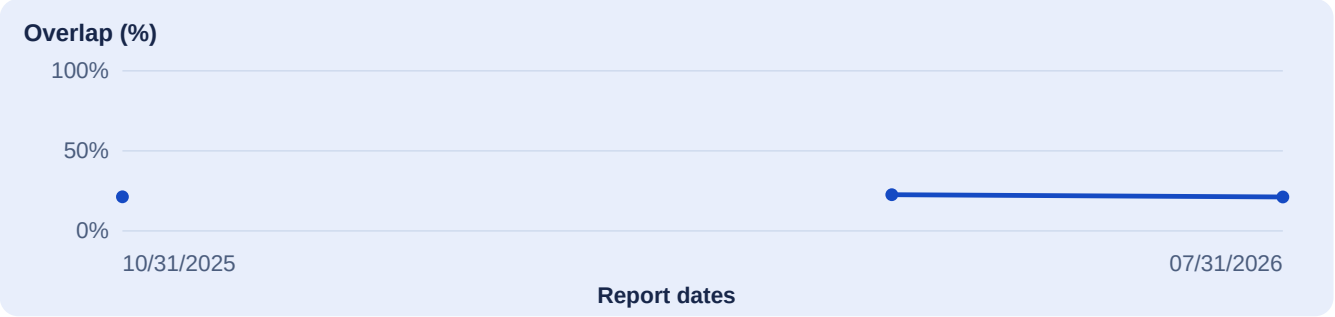
Overlap / ESSC 43.98%

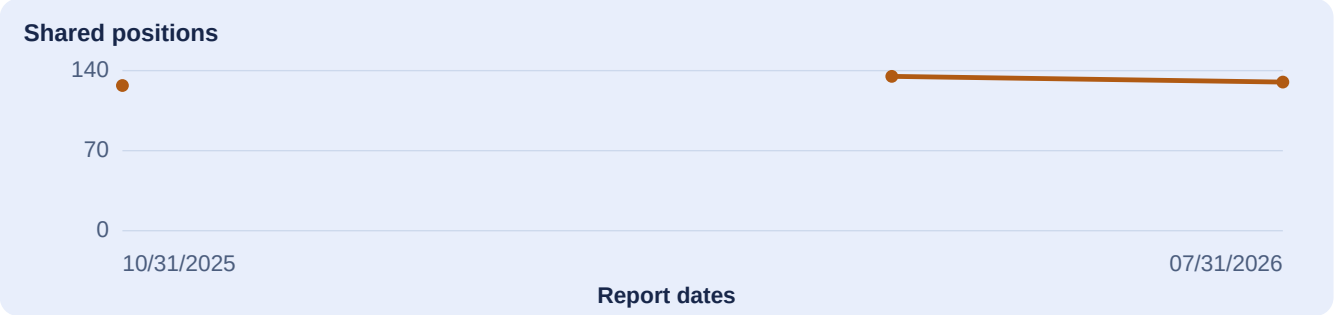
Largest shared positions

Security	BKSE	ESSC	Overlap
PROTAGONIST THERAPEUTICS INC COM	0.36%	0.55%	0.36%
CRINETICS PHARMACEUTICALS INC COM	0.34%	0.62%	0.34%
ARCOSA INC COM	0.31%	0.67%	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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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 -1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PRIMORIS SERVICES CORPORATION	0.43%	0.00%	-0.43
ELEMENT SOLUTIONS INC	0.43%	0.00%	-0.43
FORMFACTOR, INC.	0.42%	0.00%	-0.42
PLANET LABS PBC	0.42%	0.00%	-0.42
ARGAN, INC.	0.40%	0.00%	-0.40
All other shared classes			+0.68

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	ESSC · SEC
07/31/2026	21.20%	130	0000940400-26-038307	0001004726-26-009408
04/30/2026	22.62%	135	0000940400-26-025719	0001004726-26-005287
10/31/2025	21.30%	127	0000940400-25-013894	0001004726-25-003359