Portfolio overlap

BKSE / FNX

Overlap	Shared positions
33.82%	195

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 42.72%

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 45.84%

Largest shared positions

Security	BKSE	FNX	Overlap
CORCEPT THERAPEUTICS INC COM	0.46%	0.39%	0.39%
GLAUKOS CORP COM	0.41%	0.36%	0.36%
ETSY INC COM	0.34%	0.41%	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





24 matched portfolio dates from 04/30/2020 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 49–61 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 -4.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES INC	0.56%	0.00%	-0.56
VIAVI SOLUTIONS INC	0.52%	0.00%	-0.52
PRIMORIS SERVICES CORP	0.43%	0.00%	-0.43
PLANET LABS PBC	0.42%	0.00%	-0.42
CORCEPT THERAPEUTICS INC	0.00%	0.39%	+0.39
All other shared classes			-3.01

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	FNX · SEC
07/31/2026	33.82%	195	0000940400-26-038307	0000940400-26-037847
04/30/2026	38.36%	208	0000940400-26-025719	0000940400-26-025129
10/31/2025	36.80%	190	0000940400-25-013894	0000940400-25-014189
07/31/2025	35.30%	190	0000940400-25-002976	0000940400-25-002090
04/30/2025	36.13%	195	0001752724-25-155925	0001752724-25-155896
01/31/2025	37.43%	209	0001752724-25-066600	0001752724-25-066895
10/31/2024	38.56%	205	0001752724-24-288063	0001752724-24-292055
07/31/2024	36.73%	193	0001752724-24-212320	0001752724-24-212491
04/30/2024	36.61%	192	0001752724-24-142672	0001752724-24-143779
01/31/2024	32.79%	182	0001752724-24-061514	0001752724-24-062137
10/31/2023	50.85%	342	0001752724-23-286380	0001752724-23-294435
07/31/2023	49.11%	341	0001752724-23-214349	0001752724-23-217082
04/28/2023	47.07%	316	0001752724-23-139880	0001752724-23-147786
01/31/2023	44.63%	303	0001752724-23-063378	0001752724-23-065187
10/31/2022	44.42%	295	0001752724-22-286945	0001752724-22-295752
07/29/2022	41.40%	281	0001752724-22-216507	0001752724-22-216337
04/29/2022	41.09%	269	0001752724-22-144830	0001752724-22-146233
01/31/2022	34.77%	237	0001752724-22-072289	0001752724-22-069382
10/29/2021	36.10%	236	0001752724-21-278981	0001752724-21-280470
07/30/2021	33.66%	236	0001752724-21-208919	0001752724-21-207174
04/30/2021	46.06%	309	0001752724-21-133356	0001752724-21-135209
10/30/2020	46.84%	321	0001752724-20-267727	0001752724-20-271639
07/31/2020	45.52%	318	0001752724-20-194306	0001752724-20-194749
04/30/2020	41.53%	281	0001752724-20-125909	0001752724-20-126556