Portfolio overlap

BKSE / FYX

Overlap	Shared positions
26.79%	224

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 31.43%

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

Overlap / FYX 42.09%

Largest shared positions

Security	BKSE	FYX	Overlap
OSCAR HEALTH INC CL A	0.31%	0.35%	0.31%
PBF ENERGY INC CL A	0.30%	0.51%	0.30%
LIGAND PHARMACEUTICALS INC COM NEW	0.25%	0.29%	0.25%

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 +3.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TWIST BIOSCIENCE CORP	0.00%	0.24%	+0.24
10X GENOMICS INC	0.00%	0.24%	+0.24
OSCAR HEALTH INC	0.09%	0.31%	+0.22
LIQUIDIA CORP	0.00%	0.21%	+0.21
PBF ENERGY INC	0.10%	0.30%	+0.19
All other shared classes			+2.33

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	FYX · SEC
07/31/2026	26.79%	224	0000940400-26-038307	0000940400-26-037832
04/30/2026	23.36%	212	0000940400-26-025719	0000940400-26-025128
10/31/2025	23.41%	224	0000940400-25-013894	0000940400-25-014243
07/31/2025	26.95%	240	0000940400-25-002976	0000940400-25-002091
04/30/2025	26.37%	232	0001752724-25-155925	0001752724-25-155886
01/31/2025	27.67%	231	0001752724-25-066600	0001752724-25-066894
10/31/2024	26.12%	217	0001752724-24-288063	0001752724-24-292202
07/31/2024	28.52%	241	0001752724-24-212320	0001752724-24-212637
04/30/2024	25.20%	222	0001752724-24-142672	0001752724-24-143837
01/31/2024	29.78%	237	0001752724-24-061514	0001752724-24-062135
10/31/2023	15.80%	184	0001752724-23-286380	0001752724-23-294428
07/31/2023	16.91%	198	0001752724-23-214349	0001752724-23-217081
04/28/2023	19.47%	242	0001752724-23-139880	0001752724-23-147780
01/31/2023	22.86%	266	0001752724-23-063378	0001752724-23-065197
10/31/2022	22.09%	263	0001752724-22-286945	0001752724-22-295755
07/29/2022	25.58%	287	0001752724-22-216507	0001752724-22-216311
04/29/2022	26.87%	322	0001752724-22-144830	0001752724-22-146227
01/31/2022	33.71%	358	0001752724-22-072289	0001752724-22-069379
10/29/2021	31.05%	335	0001752724-21-278981	0001752724-21-280472
07/30/2021	31.25%	323	0001752724-21-208919	0001752724-21-207172
04/30/2021	18.80%	207	0001752724-21-133356	0001752724-21-135207
10/30/2020	15.36%	196	0001752724-20-267727	0001752724-20-271877
07/31/2020	17.53%	200	0001752724-20-194306	0001752724-20-194737
04/30/2020	21.56%	250	0001752724-20-125909	0001752724-20-126504