Portfolio overlap

BKSE / JPSE

Overlap	Shared positions
36.07%	225

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 38.39%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

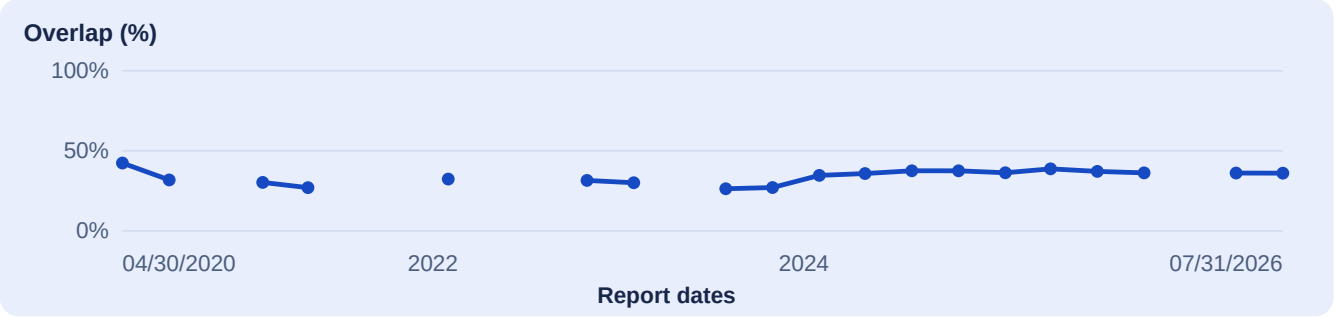
Overlap / JPSE 50.30%

Largest shared positions

Security	BKSE	JPSE	Overlap
PROTAGONIST THERAPEUTICS INC COM	0.36%	0.39%	0.36%
COMPASS INC CL A	0.34%	0.37%	0.34%
RYMAN HOSPITALITY PROPERTIES INC COM	0.35%	0.33%	0.33%

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





19 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 98.70%. The filing dates are 47–60 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VIAVI SOLUTIONS INC	0.52%	0.00%	-0.52
TTM TECHNOLOGIES INC	0.51%	0.00%	-0.51
FORMFACTOR INC	0.45%	0.00%	-0.45
Argan, Inc.	0.40%	0.00%	-0.40
PRIMORIS SERVICES CORP	0.38%	0.00%	-0.38
All other shared classes			+2.17

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	JPSE · SEC
07/31/2026	36.07%	225	0000940400-26-038307	0002071691-26-023556
04/30/2026	36.15%	218	0000940400-26-025719	0002071691-26-015495
10/31/2025	36.25%	232	0000940400-25-013894	0002071691-25-010065
07/31/2025	37.17%	237	0000940400-25-002976	0002071691-25-001892
04/30/2025	38.77%	233	0001752724-25-155925	0001752724-25-153162
01/31/2025	36.32%	225	0001752724-25-066600	0001752724-25-073576
10/31/2024	37.55%	225	0001752724-24-288063	0001752724-24-294562
07/31/2024	37.56%	225	0001752724-24-212320	0001752724-24-219641
04/30/2024	35.83%	224	0001752724-24-142672	0001752724-24-148144
01/31/2024	34.68%	228	0001752724-24-061514	0001752724-24-073147
10/31/2023	27.09%	223	0001752724-23-286380	0001752724-23-287570
07/31/2023	26.34%	227	0001752724-23-214349	0001752724-23-221662
01/31/2023	30.09%	271	0001752724-23-063378	0001752724-23-066054
10/31/2022	31.54%	275	0001752724-22-286945	0001752724-22-289372
01/31/2022	32.38%	285	0001752724-22-072289	0001752724-22-072549
04/30/2021	27.02%	240	0001752724-21-133356	0001752724-21-136055
01/31/2021	30.30%	261	0001752724-21-058274	0001752724-21-061851
07/31/2020	31.84%	283	0001752724-20-194306	0001752724-20-192364
04/30/2020	42.40%	366	0001752724-20-125909	0001718745-20-000177