Portfolio overlap

BKSE / MSML

Overlap	Shared positions
35.54%	579

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 98.48%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 35.54%

Largest shared positions

Security	BKSE	MSML	Overlap
CORCEPT THERAPEUTICS INC COM	0.46%	0.18%	0.18%
HUT 8 CORP COM	0.47%	0.17%	0.17%
GLAUKOS CORP COM	0.41%	0.15%	0.15%

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





20 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 99.47%. 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES INC	0.24%	0.00%	-0.24
VIAVI SOLUTIONS INC	0.18%	0.00%	-0.18
FORMFACTOR INC	0.17%	0.00%	-0.17
LITTELFUSE INC	0.16%	0.00%	-0.16
PLANET LABS PBC	0.16%	0.00%	-0.16
All other shared classes			+1.38

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	MSML · SEC
07/31/2026	35.54%	579	0000940400-26-038307	0000940400-26-038490
04/30/2026	35.07%	575	0000940400-26-025719	0000940400-26-025439
10/31/2025	37.10%	585	0000940400-25-013894	0000940400-25-014356
07/31/2025	37.45%	589	0000940400-25-002976	0000940400-25-002562
04/30/2025	40.05%	586	0001752724-25-155925	0001752724-25-154997
01/31/2025	39.87%	584	0001752724-25-066600	0001752724-25-067167
10/31/2024	40.64%	574	0001752724-24-288063	0001752724-24-295863
07/31/2024	41.54%	581	0001752724-24-212320	0001752724-24-215257
04/30/2024	41.61%	577	0001752724-24-142672	0001752724-24-148431
01/31/2024	42.49%	580	0001752724-24-061514	0001752724-24-066069
10/31/2023	74.52%	715	0001752724-23-286380	0001752724-23-290820
07/31/2023	73.89%	724	0001752724-23-214349	0001752724-23-217289
04/28/2023	76.76%	770	0001752724-23-139880	0001752724-23-142743
01/31/2023	75.74%	779	0001752724-23-063378	0001752724-23-067748
10/31/2022	73.86%	783	0001752724-22-286945	0001752724-22-290583
01/31/2022	76.32%	853	0001752724-22-072289	0001752724-22-075634
04/30/2021	73.10%	729	0001752724-21-133356	0001752724-21-141150
01/31/2021	33.24%	252	0001752724-21-058274	0001752724-21-069331
07/31/2020	31.55%	233	0001752724-20-194306	0001752724-20-197519
04/30/2020	33.51%	255	0001752724-20-125909	0001752724-20-130499