Portfolio overlap

BKSE / NUSC

Overlap	Shared positions
25.46%	156

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 29.18%

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / NUSC 38.41%

Largest shared positions

Security	BKSE	NUSC	Overlap
GLAUKOS CORP COM	0.41%	0.47%	0.41%
JFROG LTD ORD SHS	0.35%	0.40%	0.35%
RYMAN HOSPITALITY PROPERTIES INC COM	0.35%	0.60%	0.35%

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 99.08%. The filing dates are 47–87 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 +3.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Primoris Services Corp	0.43%	0.00%	-0.43
Arrow Electronics Inc	0.28%	0.00%	-0.28
D-WAVE QUANTUM INC	0.00%	0.28%	+0.28
JANUS HENDERSON GROUP PLC	0.28%	0.00%	-0.28
LIFE TIME GROUP HOLDINGS INC	0.00%	0.27%	+0.27
All other shared classes			+3.63

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	NUSC · SEC
07/31/2026	25.46%	156	0000940400-26-038307	0001635073-26-000467
04/30/2026	22.27%	152	0000940400-26-025719	0001635073-26-000315
10/31/2025	24.88%	165	0000940400-25-013894	0001635073-25-000191
07/31/2025	24.04%	163	0000940400-25-002976	0001635073-25-000036
04/30/2025	24.23%	171	0001752724-25-155925	0001752724-25-157170
01/31/2025	24.01%	173	0001752724-25-066600	0001752724-25-069941
10/31/2024	26.24%	186	0001752724-24-288063	0001752724-24-294513
07/31/2024	24.17%	181	0001752724-24-212320	0001752724-24-216146
04/30/2024	26.00%	188	0001752724-24-142672	0001752724-24-167000
01/31/2024	26.26%	184	0001752724-24-061514	0001752724-24-065530
10/31/2023	28.55%	242	0001752724-23-286380	0001752724-23-292844
07/31/2023	29.28%	240	0001752724-23-214349	0001752724-23-219913
01/31/2023	27.54%	245	0001752724-23-063378	0001752724-23-070762
10/31/2022	26.13%	232	0001752724-22-286945	0001752724-22-291556
01/31/2022	29.96%	278	0001752724-22-072289	0001752724-22-074482
04/30/2021	33.41%	301	0001752724-21-133356	0001752724-21-141375
01/31/2021	33.34%	284	0001752724-21-058274	0001752724-21-065299
07/31/2020	32.30%	288	0001752724-20-194306	0001752724-20-195669
04/30/2020	34.22%	291	0001752724-20-125909	0001083839-20-000043