Portfolio overlap

BKSE / ZIG

Overlap	Shared positions
2.41%	15

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 2.41%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 48.66%

Largest shared positions

Security	BKSE	ZIG	Overlap
LANTHEUS HOLDINGS INC COM	0.27%	3.15%	0.27%
CROCS INC COM	0.27%	3.34%	0.27%
H & R BLOCK INC COM	0.24%	4.23%	0.24%

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 99.12%. The filing dates are 43–62 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MAGNOLIA OIL & GAS CORP	0.00%	0.21%	+0.21
GRAND CANYON EDUCATION INC	0.00%	0.18%	+0.18
PEABODY ENERGY CORP -	0.00%	0.10%	+0.10
CALIFORNIA RESOURCES CORP	0.21%	0.15%	-0.05
OLIN CORP	0.14%	0.09%	-0.05
All other shared classes			+0.06

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	ZIG · SEC
07/31/2026	2.41%	15	0000940400-26-038307	0001193125-26-407011
04/30/2026	1.97%	12	0000940400-26-025719	0001193125-26-285152
10/31/2025	1.50%	11	0000940400-25-013894	0000894189-25-020474
07/31/2025	1.65%	11	0000940400-25-002976	0000894189-25-010214
04/30/2025	1.97%	12	0001752724-25-155925	0001145549-25-043730
01/31/2025	1.27%	9	0001752724-25-066600	0001145549-25-023212
10/31/2024	2.25%	12	0001752724-24-288063	0001145549-24-083304
07/31/2024	2.70%	13	0001752724-24-212320	0001145549-24-062706
04/30/2024	2.70%	14	0001752724-24-142672	0001145549-24-036554
01/31/2024	3.05%	14	0001752724-24-061514	0001145549-24-020593
10/31/2023	1.89%	13	0001752724-23-286380	0001145549-23-079004
07/31/2023	1.38%	10	0001752724-23-214349	0001145549-23-059868
01/31/2023	1.07%	7	0001752724-23-063378	0001145549-23-021720
10/31/2022	0.90%	8	0001752724-22-286945	0001145549-22-080116
01/31/2022	1.08%	7	0001752724-22-072289	0001145549-22-021212
04/30/2021	1.13%	7	0001752724-21-133356	0001145549-21-039140
01/31/2021	1.70%	10	0001752724-21-058274	0001145549-21-020266
07/31/2020	1.63%	9	0001752724-20-194306	0001145549-20-056446
04/30/2020	0.90%	7	0001752724-20-125909	0001145549-20-037416