

BKMC

BNY Mellon US Mid Cap Core Equity ETF

Analyst Report

The BNY Mellon US Mid Cap Core Equity ETF (BKMC) offers broad exposure to hundreds of mid-sized U.S. companies. BKMC's methodology, which includes REITs, screens securities for liquidity. The index is composed of companies whose cumulative total market capitalization represents approximately the bottom 10% to 30% of the remaining securities. BKMC is one of several ETFs that offer exposure to an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. This ETF may be more appealing to those in the portfolio construction business, as opposed to short-term traders.

BKMC is priced competitively with ultra-low-cost rivals like Vanguard Mid-Cap ETF (VO), the SPDR Portfolio S&P 400 Mid Cap ETF (SPMD), Schwab U.S. Mid-Cap ETF (SCHM), and iShares Core S&P Mid-Cap ETF (IJH). BKMC is part of a lineup of ETFs introduced by BNY Mellon in April 2020. As a latecomer to a crowded market, BNY Mellon garnered attention by offering extremely low-fee products, including some of the first zero-fee ETFs, making its new funds some of the cheapest on the market.

ESG Themes and Scores

6.1/10

ESG Rate

34.25%

Global Percentile

64.92%

Peer Percentile

Performance Data

	BKMC	ETF Database Category Average	Factset Segment Average
1 Month	2.86%	3.76%	1.74%
3 Month	2.81%	5.69%	3.26%
YTD Return	11.17%	11.70%	10.13%
1 Year Return	24.00%	22.08%	19.31%
3 Year Return	16.87%	16.80%	12.37%
5 Year Return	7.97%	7.08%	5.59%

Top 5 Holdings

Symbol	Holding	% Assets
RVMD	Revolution Medicines, Inc.	0.72%
NVT	nVent Electric plc	0.68%
TWLO	Twilio, Inc. Class A	0.67%
IONQ	IonQ, Inc.	0.63%
STRL	Sterling Infrastructure, Inc.	0.63%

Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	ETF
Expense Ratio	0.04%
Inception	Apr 09, 2020
Index Tracked	Solactive GBS United States 400 Index - Benchmark TR Gross

ETF Database Themes

Category	Mid Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

