

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

6.19/10

ESG Rate

40.48%

Global Percentile

67.52%

Peer Percentile

Performance Data

	BKMC	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	0.71%	0.35%
3 Month	4.82%	3.88%	3.19%
YTD Return	13.66%	17.19%	11.83%
1 Year Return	36.47%	37.98%	26.45%
3 Year Return	4.19%	2.57%	3.79%
5 Year Return	N/A	8.45%	5.35%

Top 5 Holdings

Symbol	Holding	% Assets
TPL	Texas Pacific Land Corporation	0.72%
EME	EMCOR Group, Inc.	0.61%
PKG	Packaging Corporation of America	0.58%
NRG	NRG Energy, Inc.	0.53%
MAS	Masco Corporation	0.51%

Vitals

Issuer	BNY Mellon
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	Market Cap

