# Portfolio overlap

## ACWI / BKLC

| Overlap | Shared positions |
|---|---|
| 62.82% | 487 |

## iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 62.82%

## BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 99.39%

## Largest shared positions

| Security | ACWI | BKLC | Overlap |
|---|---|---|---|
| NVIDIA CORP | 4.56% | 7.23% | 4.56% |
| APPLE INC | 4.46% | 6.81% | 4.46% |
| MICROSOFT CORP | 3.22% | 5.26% | 3.22% |

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







18 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 99.04%. The filing dates are 49–63 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 +0.55 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| EXXON MOBIL CORPORATION | 0.65% | 0.00% | -0.65 |
| EXXONMOBIL HOLDINGS CORPORATION | 0.00% | 0.63% | +0.63 |
| APPLE INC. | 4.01% | 4.46% | +0.45 |
| MICRON TECHNOLOGY, INC. | 0.59% | 0.91% | +0.33 |
| MICROSOFT CORPORATION | 2.90% | 3.22% | +0.33 |
| All other shared classes | | | -0.53 |

# 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 | ACWI · SEC | BKLC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 62.82% | 487 | 0001004726-26-008801 | 0000940400-26-038310 |
| 04/30/2026 | 62.27% | 484 | 0001004726-26-005212 | 0000940400-26-025720 |
| 10/31/2025 | 63.83% | 485 | 0001410368-25-043366 | 0000940400-25-013878 |
| 07/31/2025 | 64.02% | 486 | 0001410368-25-010190 | 0000940400-25-002977 |
| 04/30/2025 | 62.22% | 492 | 0001752724-25-157914 | 0001752724-25-155931 |
| 01/31/2025 | 64.82% | 491 | 0001752724-25-070929 | 0001752724-25-066603 |
| 10/31/2024 | 63.32% | 488 | 0001752724-24-294663 | 0001752724-24-288099 |
| 07/31/2024 | 62.48% | 489 | 0001752724-24-222471 | 0001752724-24-212318 |
| 04/30/2024 | 61.36% | 490 | 0001752724-24-147854 | 0001752724-24-142681 |
| 01/31/2024 | 61.17% | 486 | 0001752724-24-070922 | 0001752724-24-061497 |
| 10/31/2023 | 49.83% | 195 | 0001752724-23-293984 | 0001752724-23-286373 |
| 07/31/2023 | 48.74% | 195 | 0001752724-23-216320 | 0001752724-23-214319 |
| 01/31/2023 | 47.38% | 211 | 0001752724-23-071880 | 0001752724-23-063377 |
| 10/31/2022 | 50.30% | 213 | 0001752724-22-292897 | 0001752724-22-286946 |
| 01/31/2022 | 49.42% | 229 | 0001752724-22-075672 | 0001752724-22-072291 |
| 04/30/2021 | 45.38% | 198 | 0001752724-21-144502 | 0001752724-21-133364 |
| 07/31/2020 | 45.09% | 187 | 0001752724-20-196332 | 0001752724-20-194307 |
| 04/30/2020 | 47.09% | 218 | 0001752724-20-131254 | 0001752724-20-125396 |