Portfolio overlap

BKLC / CRBN

Overlap	Shared positions
58.70%	356

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 89.22%

iShares Low Carbon Optimized MSCI ACWI ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / CRBN 62.57%

Largest shared positions

Security	BKLC	CRBN	Overlap
NVIDIA CORP COM	7.23%	4.56%	4.56%
APPLE INC COM	6.81%	4.50%	4.50%
MICROSOFT CORP COM	5.26%	3.24%	3.24%

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





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 98.75%. The filing dates are 49–60 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 +1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	4.94%	4.56%	-0.38
APPLE INC	4.16%	4.50%	+0.35
MICRON TECHNOLOGY INC	0.64%	0.94%	+0.30
GE AEROSPACE	0.00%	0.28%	+0.28
MICROSOFT CORP	2.98%	3.24%	+0.26
All other shared classes			+0.62

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	BKLC · SEC	CRBN · SEC
07/31/2026	58.70%	356	0000940400-26-038310	0001004726-26-008805
04/30/2026	57.28%	326	0000940400-26-025720	0001004726-26-005175
10/31/2025	59.02%	332	0000940400-25-013878	0001410368-25-043441
07/31/2025	58.69%	333	0000940400-25-002977	0001410368-25-010196
04/30/2025	56.16%	326	0001752724-25-155931	0001752724-25-157877
01/31/2025	58.44%	328	0001752724-25-066603	0001752724-25-071045
10/31/2024	57.94%	339	0001752724-24-288099	0001752724-24-294715
07/31/2024	57.06%	336	0001752724-24-212318	0001752724-24-222605
04/30/2024	56.50%	351	0001752724-24-142681	0001752724-24-147890
01/31/2024	56.23%	348	0001752724-24-061497	0001752724-24-070985
10/31/2023	48.26%	166	0001752724-23-286373	0001752724-23-293860
07/31/2023	47.41%	167	0001752724-23-214319	0001752724-23-216274
01/31/2023	46.00%	190	0001752724-23-063377	0001752724-23-071973
10/31/2022	49.66%	201	0001752724-22-286946	0001752724-22-292883
01/31/2022	48.95%	215	0001752724-22-072291	0001752724-22-075870
04/30/2021	44.74%	187	0001752724-21-133364	0001752724-21-141289
07/31/2020	44.57%	176	0001752724-20-194307	0001752724-20-196398
04/30/2020	46.71%	196	0001752724-20-125396	0001752724-20-131218