Portfolio overlap

BKLC / DFAU

Overlap	Shared positions
84.76%	470

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 97.70%

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 88.26%

Largest shared positions

Security	BKLC	DFAU	Overlap
NVIDIA CORP COM	7.23%	6.74%	6.74%
APPLE INC COM	6.81%	6.45%	6.45%
MICROSOFT CORP COM	5.26%	5.09%	5.09%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.92%	0.00%	-0.92
EXXONMOBIL HOLDINGS CORP	0.00%	0.88%	+0.88
APPLE INC	5.76%	6.45%	+0.68
MICROSOFT CORP	4.62%	5.09%	+0.47
MICRON TECHNOLOGY INC	0.94%	1.39%	+0.45
All other shared classes			-1.73

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	DFAU · SEC
07/31/2026	84.76%	470	0000940400-26-038310	0001004726-26-009204
04/30/2026	84.92%	469	0000940400-26-025720	0001004726-26-005670
10/31/2025	84.96%	469	0000940400-25-013878	0001004726-25-003424
07/31/2025	84.37%	471	0000940400-25-002977	0001004726-25-000882
04/30/2025	83.88%	473	0001752724-25-155931	0001752724-25-160237
01/31/2025	83.52%	473	0001752724-25-066603	0001752724-25-074459
10/31/2024	83.20%	477	0001752724-24-288099	0001752724-24-300144
07/31/2024	82.89%	473	0001752724-24-212318	0001752724-24-222771
04/30/2024	83.11%	474	0001752724-24-142681	0001752724-24-145882
01/31/2024	82.60%	467	0001752724-24-061497	0001752724-24-073721
10/31/2023	68.21%	188	0001752724-23-286373	0001752724-23-295838
07/31/2023	66.76%	189	0001752724-23-214319	0001752724-23-218807
01/31/2023	65.36%	204	0001752724-23-063377	0001752724-23-074206
10/31/2022	66.16%	204	0001752724-22-286946	0001752724-22-292319
01/31/2022	68.52%	215	0001752724-22-072291	0001752724-22-079851
04/30/2021	63.72%	190	0001752724-21-133364	0001752724-21-135379