Portfolio overlap

BKLC / DFUS

Overlap	Shared positions
90.90%	471

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 97.72%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 91.24%

Largest shared positions

Security	BKLC	DFUS	Overlap
NVIDIA CORP COM	7.23%	6.75%	6.75%
APPLE INC COM	6.81%	6.45%	6.45%
MICROSOFT CORP COM	5.26%	4.99%	4.99%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. 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 +0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORP	0.00%	0.93%	+0.93
APPLE INC	5.85%	6.45%	+0.59
TESLA INC	1.78%	1.27%	-0.51
MICROSOFT CORP	4.51%	4.99%	+0.48
All other shared classes			-0.21

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	DFUS · SEC
07/31/2026	90.90%	471	0000940400-26-038310	0001004726-26-009215
04/30/2026	90.57%	468	0000940400-26-025720	0001004726-26-005677
10/31/2025	90.66%	469	0000940400-25-013878	0001004726-25-003413
07/31/2025	90.37%	471	0000940400-25-002977	0001004726-25-000877
04/30/2025	89.60%	473	0001752724-25-155931	0001752724-25-160219
01/31/2025	89.50%	472	0001752724-25-066603	0001752724-25-074445
10/31/2024	89.11%	475	0001752724-24-288099	0001752724-24-300155
07/31/2024	88.90%	472	0001752724-24-212318	0001752724-24-222761
04/30/2024	88.90%	474	0001752724-24-142681	0001752724-24-145861
01/31/2024	88.40%	468	0001752724-24-061497	0001752724-24-073715
10/31/2023	74.55%	188	0001752724-23-286373	0001752724-23-295837
07/31/2023	73.84%	189	0001752724-23-214319	0001752724-23-218805
01/31/2023	73.74%	204	0001752724-23-063377	0001752724-23-074189
10/31/2022	74.29%	204	0001752724-22-286946	0001752724-22-292282
01/31/2022	76.70%	215	0001752724-22-072291	0001752724-22-079853