Portfolio overlap

BKLC / DFVX

Overlap	Shared positions
54.26%	280

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 75.81%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 98.24%

Largest shared positions

Security	BKLC	DFVX	Overlap
MICROSOFT CORP COM	5.26%	5.73%	5.26%
AMAZON.COM INC COM	4.02%	5.49%	4.02%
ALPHABET INC CAP STK CL A	3.19%	3.09%	3.09%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. 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 +0.0022 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
MICROSOFT CORP	4.65%	5.26%	+0.60
NVIDIA CORP	0.26%	0.81%	+0.56
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
All other shared classes			-1.60

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	DFVX · SEC
07/31/2026	54.26%	280	0000940400-26-038310	0001004726-26-009185
04/30/2026	54.26%	277	0000940400-26-025720	0001004726-26-005651
10/31/2025	52.36%	291	0000940400-25-013878	0001004726-25-003422
07/31/2025	52.83%	286	0000940400-25-002977	0001004726-25-000881
04/30/2025	52.50%	284	0001752724-25-155931	0001752724-25-160220
01/31/2025	52.66%	280	0001752724-25-066603	0001752724-25-074434
10/31/2024	51.56%	270	0001752724-24-288099	0001752724-24-300119
07/31/2024	51.19%	260	0001752724-24-212318	0001752724-24-222772
04/30/2024	49.54%	249	0001752724-24-142681	0001752724-24-145870
01/31/2024	46.64%	237	0001752724-24-061497	0001752724-24-073718