Portfolio overlap

BKLC / DSI

Overlap	Shared positions
52.10%	249

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 52.15%

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 96.30%

Largest shared positions

Security	BKLC	DSI	Overlap
NVIDIA CORP COM	7.23%	13.42%	7.23%
MICROSOFT CORP COM	5.26%	9.49%	5.26%
ALPHABET INC CAP STK CL A	3.19%	6.00%	3.19%

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 99.59%. The filing dates are 49–59 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.83%	5.26%	+0.42
ALPHABET INC	3.62%	3.19%	-0.42
ALPHABET INC	3.11%	2.79%	-0.32
NVIDIA CORP	7.53%	7.23%	-0.29
ADVANCED MICRO DEVICES INC	0.93%	1.19%	+0.26
All other shared classes			+0.52

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	DSI · SEC
07/31/2026	52.10%	249	0000940400-26-038310	0001004726-26-008870
04/30/2026	51.93%	247	0000940400-26-025720	0001004726-26-005143
10/31/2025	52.21%	251	0000940400-25-013878	0001004726-25-003159
07/31/2025	51.82%	252	0000940400-25-002977	0001004726-25-000547
04/30/2025	50.36%	250	0001752724-25-155931	0001752724-25-151048
01/31/2025	50.69%	248	0001752724-25-066603	0001752724-25-067733
10/31/2024	51.89%	245	0001752724-24-288099	0001752724-24-294493
07/31/2024	52.12%	247	0001752724-24-212318	0001752724-24-213345
04/30/2024	52.48%	248	0001752724-24-142681	0001752724-24-144674
01/31/2024	52.88%	249	0001752724-24-061497	0001752724-24-065576
10/31/2023	52.44%	104	0001752724-23-286373	0001752724-23-291163
07/31/2023	52.56%	104	0001752724-23-214319	0001752724-23-213269
01/31/2023	52.12%	114	0001752724-23-063377	0001752724-23-069337
10/31/2022	50.80%	115	0001752724-22-286946	0001752724-22-292055
01/31/2022	51.69%	116	0001752724-22-072291	0001752724-22-075639
04/30/2021	50.39%	101	0001752724-21-133364	0001752724-21-141158
07/31/2020	52.90%	97	0001752724-20-194307	0001752724-20-197456
04/30/2020	52.30%	115	0001752724-20-125396	0001752724-20-130506