Portfolio overlap

BKLC / DUHP

Overlap	Shared positions
42.87%	133

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 45.81%

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 98.95%

Largest shared positions

Security	BKLC	DUHP	Overlap
NVIDIA CORP COM	7.23%	7.23%	7.23%
APPLE INC COM	6.81%	7.04%	6.81%
MICROSOFT CORP COM	5.26%	5.06%	5.06%

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





14 matched portfolio dates from 10/31/2022 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 +0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.28%	5.06%	+0.78
JOHNSON & JOHNSON	0.86%	0.10%	-0.76
GE AEROSPACE	0.00%	0.58%	+0.58
MICRON TECHNOLOGY INC	0.92%	1.43%	+0.51
APPLE INC	6.31%	6.81%	+0.50
All other shared classes			-1.04

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	DUHP · SEC
07/31/2026	42.87%	133	0000940400-26-038310	0001004726-26-009181
04/30/2026	42.29%	138	0000940400-26-025720	0001004726-26-005668
10/31/2025	43.93%	151	0000940400-25-013878	0001004726-25-003426
07/31/2025	43.41%	155	0000940400-25-002977	0001004726-25-000857
04/30/2025	38.70%	150	0001752724-25-155931	0001752724-25-160251
01/31/2025	36.93%	146	0001752724-25-066603	0001752724-25-074438
10/31/2024	38.17%	142	0001752724-24-288099	0001752724-24-300141
07/31/2024	38.59%	151	0001752724-24-212318	0001752724-24-222784
04/30/2024	37.82%	150	0001752724-24-142681	0001752724-24-145873
01/31/2024	36.34%	148	0001752724-24-061497	0001752724-24-073724
10/31/2023	36.08%	76	0001752724-23-286373	0001752724-23-295854
07/31/2023	35.32%	76	0001752724-23-214319	0001752724-23-218809
01/31/2023	34.74%	79	0001752724-23-063377	0001752724-23-074216
10/31/2022	35.93%	72	0001752724-22-286946	0001752724-22-292297