# Portfolio overlap

## BKLC / DYNF

| Overlap | Shared positions |
|---|---|
| 62.89% | 184 |

## BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 75.84%

## iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 98.14%

## Largest shared positions

| Security | BKLC | DYNF | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.23% | 7.94% | 7.23% |
| APPLE INC COM | 6.81% | 7.47% | 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







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 99.00%. 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 +1.10 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 |
| BERKSHIRE HATHAWAY INC | 1.04% | 0.08% | -0.97 |
| CHEVRON CORP | 0.00% | 0.57% | +0.57 |
| 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 | DYNF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 62.89% | 184 | 0000940400-26-038310 | 0001410368-26-099850 |
| 04/30/2026 | 61.79% | 155 | 0000940400-26-025720 | 0001410368-26-066785 |
| 10/31/2025 | 61.22% | 117 | 0000940400-25-013878 | 0001410368-25-043408 |
| 07/31/2025 | 58.11% | 110 | 0000940400-25-002977 | 0001410368-25-010253 |
| 04/30/2025 | 55.83% | 102 | 0001752724-25-155931 | 0001752724-25-157931 |
| 01/31/2025 | 53.15% | 79 | 0001752724-25-066603 | 0001752724-25-070997 |
| 10/31/2024 | 50.78% | 84 | 0001752724-24-288099 | 0001752724-24-294762 |
| 07/31/2024 | 52.96% | 118 | 0001752724-24-212318 | 0001752724-24-222613 |
| 04/30/2024 | 55.91% | 122 | 0001752724-24-142681 | 0001752724-24-147887 |
| 01/31/2024 | 47.57% | 70 | 0001752724-24-061497 | 0001752724-24-070974 |
| 10/31/2023 | 56.24% | 62 | 0001752724-23-286373 | 0001752724-23-293901 |
| 07/31/2023 | 57.44% | 54 | 0001752724-23-214319 | 0001752724-23-216341 |
| 01/31/2023 | 52.74% | 69 | 0001752724-23-063377 | 0001752724-23-071997 |
| 10/31/2022 | 70.42% | 184 | 0001752724-22-286946 | 0001752724-22-292850 |
| 01/31/2022 | 72.17% | 224 | 0001752724-22-072291 | 0001752724-22-075906 |
| 04/30/2021 | 47.57% | 195 | 0001752724-21-133364 | 0001752724-21-141277 |
| 07/31/2020 | 49.20% | 185 | 0001752724-20-194307 | 0001752724-20-196327 |
| 04/30/2020 | 50.82% | 215 | 0001752724-20-125396 | 0001752724-20-131226 |