Portfolio overlap

BKLC / EART

Overlap	Shared positions
0.17%	2

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 0.17%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

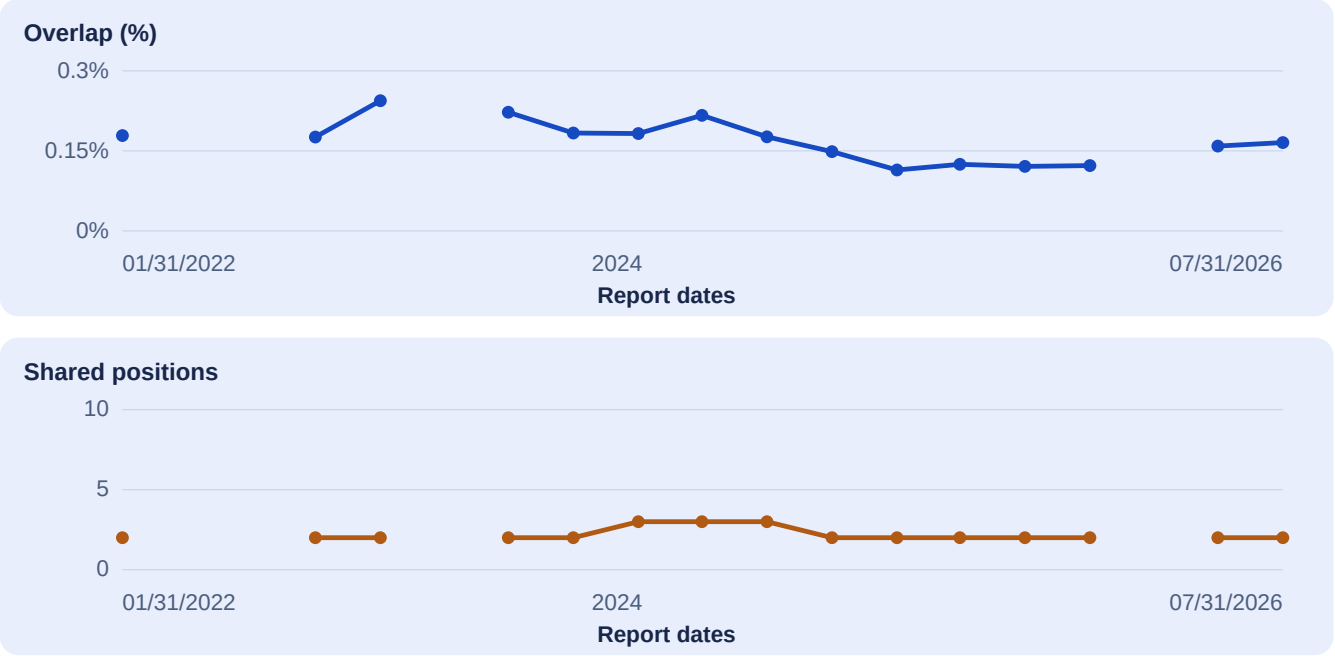
Overlap / EART 9.90%

Largest shared positions

Security	BKLC	EART	Overlap
FREEPORT-MCMORAN INC CL B	0.14%	5.00%	0.14%
SOUTHERN COPPER CORP COM	0.03%	4.90%	0.03%

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 99.65%. The filing dates are 49–62 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC	0.13%	0.14%	+0.01
SOUTHERN COPPER CORP	0.03%	0.03%	+0.00088
All other shared classes			0.00

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	EART · SEC
07/31/2026	0.17%	2	0000940400-26-038310	0002048251-26-008630
04/30/2026	0.16%	2	0000940400-26-025720	0002048251-26-005541
10/31/2025	0.12%	2	0000940400-25-013878	0002048251-25-003765
07/31/2025	0.12%	2	0000940400-25-002977	0002048251-25-000541
04/30/2025	0.12%	2	0001752724-25-155931	0001752724-25-162609
01/31/2025	0.11%	2	0001752724-25-066603	0001752724-25-077485
10/31/2024	0.15%	2	0001752724-24-288099	0001752724-24-299511
07/31/2024	0.18%	3	0001752724-24-212318	0001752724-24-224060
04/30/2024	0.22%	3	0001752724-24-142681	0001752724-24-152255
01/31/2024	0.18%	3	0001752724-24-061497	0001752724-24-075300
10/31/2023	0.18%	2	0001752724-23-286373	0001752724-23-297191
07/31/2023	0.22%	2	0001752724-23-214319	0001752724-23-223275
01/31/2023	0.24%	2	0001752724-23-063377	0001752724-23-075181
10/31/2022	0.18%	2	0001752724-22-286946	0001752724-22-296435
01/31/2022	0.18%	2	0001752724-22-072291	0001752724-22-077581