Portfolio overlap

BKLC / EGLE

Overlap	Shared positions
60.18%	321

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 60.18%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

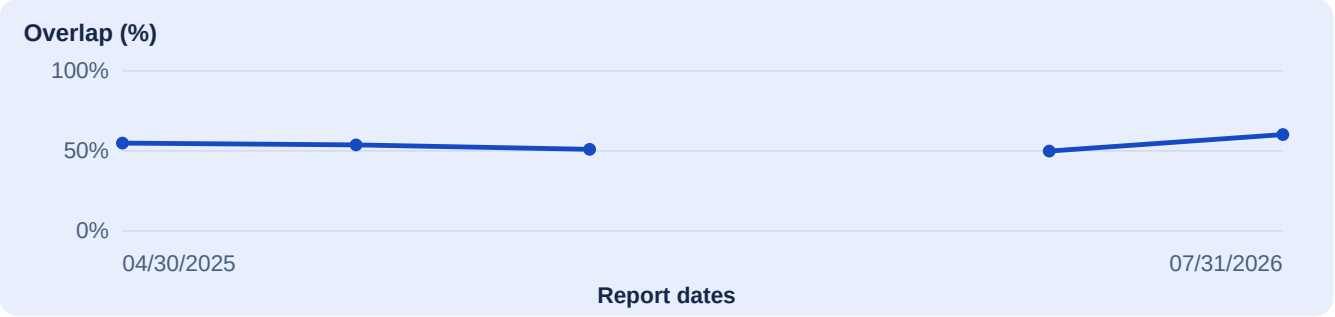
Overlap / EGLE 98.14%

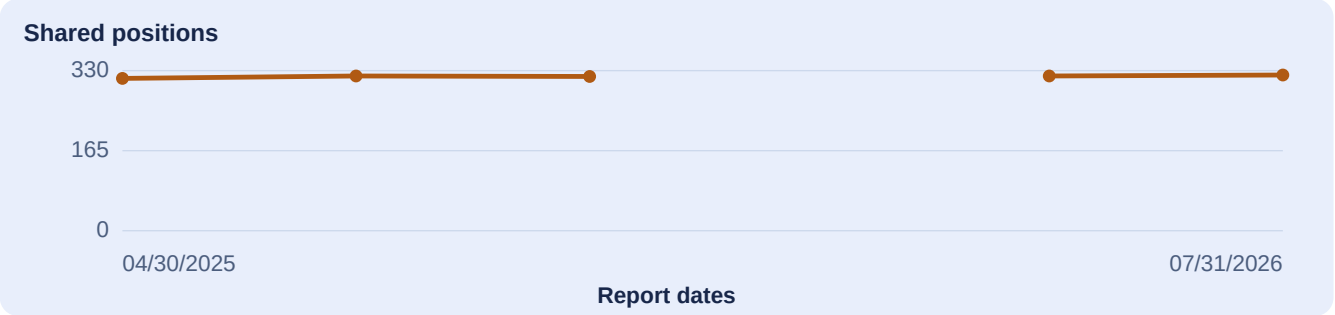
Largest shared positions

Security	BKLC	EGLE	Overlap
NVIDIA CORP COM	7.23%	9.61%	7.23%
MICROSOFT CORP COM	5.26%	10.74%	5.26%
AMAZON.COM INC COM	4.02%	6.18%	4.02%

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





5 matched portfolio dates from 04/30/2025 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 49–61 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 +10.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	7.23%	+7.23
TESLA INC	0.00%	1.60%	+1.60
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
MICROSOFT CORP	4.83%	5.26%	+0.42
CITIGROUP INC	0.00%	0.36%	+0.36
All other shared classes			+0.21

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	EGLE · SEC
07/31/2026	60.18%	321	0000940400-26-038310	0002048251-26-008599
04/30/2026	49.87%	319	0000940400-26-025720	0002048251-26-005549
10/31/2025	50.96%	318	0000940400-25-013878	0002048251-25-003746
07/31/2025	53.73%	319	0000940400-25-002977	0002048251-25-000528
04/30/2025	54.86%	314	0001752724-25-155931	0001752724-25-162608