Portfolio overlap

BKLC / EIPX

Overlap	Shared positions
4.48%	41

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 4.48%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 41.25%

Largest shared positions

Security	BKLC	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	1.00%	3.24%	1.00%
NEXTERA ENERGY INC COM	0.28%	0.47%	0.28%
SOUTHERN COMPANY (THE) COM	0.16%	1.62%	0.16%

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 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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 -0.33 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
DTE ENERGY COMPANY	0.05%	0.00%	-0.05
NEXTERA ENERGY INC	0.33%	0.28%	-0.05
TECHNIPFMC PLC	0.00%	0.04%	+0.04
All other shared classes			-0.22

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.

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Report dates	Weight (%)	Classes	BKLC · SEC	EIPX · SEC
07/31/2026	4.48%	41	0000940400-26-038310	0000940400-26-038365
04/30/2026	4.81%	41	0000940400-26-025720	0000940400-26-024893
10/31/2025	3.95%	40	0000940400-25-013878	0000940400-25-013847
07/31/2025	3.87%	38	0000940400-25-002977	0000940400-25-002926
04/30/2025	4.10%	38	0001752724-25-155931	0001752724-25-156359
01/31/2025	3.88%	37	0001752724-25-066603	0001752724-25-068847
10/31/2024	3.56%	32	0001752724-24-288099	0001752724-24-288345
07/31/2024	3.77%	34	0001752724-24-212318	0001752724-24-214210
04/30/2024	3.75%	32	0001752724-24-142681	0001752724-24-146455
01/31/2024	4.33%	34	0001752724-24-061497	0001752724-24-070634
10/31/2023	4.36%	12	0001752724-23-286373	0001752724-23-286355
07/31/2023	3.78%	12	0001752724-23-214319	0001752724-23-221601
04/28/2023	3.57%	17	0001752724-23-139876	0001752724-23-139549
01/31/2023	5.00%	14	0001752724-23-063377	0001752724-23-073738