Portfolio overlap

BKLC / ESG

Overlap	Shared positions
60.10%	225

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 65.25%

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

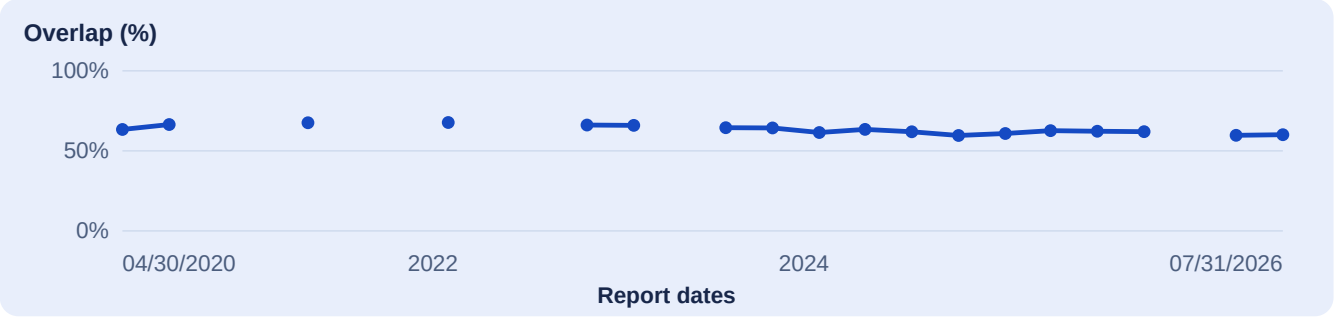
Overlap / ESG 98.27%

Largest shared positions

Security	BKLC	ESG	Overlap
MICROSOFT CORP COM	5.26%	5.84%	5.26%
APPLE INC COM	6.81%	5.12%	5.12%
NVIDIA CORP COM	7.23%	4.80%	4.80%

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 98.49%. 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 +0.38 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
ABBVIE INC	0.00%	0.62%	+0.62
CISCO SYSTEMS INC	0.58%	0.00%	-0.58
MICROSOFT CORP	4.71%	5.26%	+0.54
All other shared classes			-0.15

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	ESG · SEC
07/31/2026	60.10%	225	0000940400-26-038310	0002071691-26-023460
04/30/2026	59.72%	219	0000940400-26-025720	0002071691-26-014826
10/31/2025	62.00%	228	0000940400-25-013878	0002071691-25-009637
07/31/2025	62.26%	230	0000940400-25-002977	0002071691-25-002063
04/30/2025	62.63%	235	0001752724-25-155931	0001752724-25-152742
01/31/2025	60.85%	237	0001752724-25-066603	0001752724-25-071788
10/31/2024	59.61%	236	0001752724-24-288099	0001752724-24-291759
07/31/2024	61.93%	238	0001752724-24-212318	0001752724-24-223867
04/30/2024	63.42%	241	0001752724-24-142681	0001752724-24-147082
01/31/2024	61.47%	241	0001752724-24-061497	0001752724-24-076602
10/31/2023	64.33%	111	0001752724-23-286373	0001752724-23-288948
07/31/2023	64.48%	118	0001752724-23-214319	0001752724-23-221532
01/31/2023	65.94%	127	0001752724-23-063377	0001752724-23-065964
10/31/2022	66.14%	133	0001752724-22-286946	0001752724-22-293027
01/31/2022	67.72%	143	0001752724-22-072291	0001752724-22-072080
04/30/2021	67.56%	125	0001752724-21-133364	0001752724-21-138565
07/31/2020	66.45%	119	0001752724-20-194307	0001752724-20-192452
04/30/2020	63.37%	134	0001752724-20-125396	0001752724-20-128418