Portfolio overlap

BKLC / ESUM

Overlap	Shared positions
31.78%	159

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 32.15%

Eventide US Market ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / ESUM 90.59%

Largest shared positions

Security	BKLC	ESUM	Overlap
NVIDIA CORP COM	7.23%	7.04%	7.04%
BROADCOM INC COM	2.79%	2.83%	2.79%
ELI LILLY & COMPANY COM	1.50%	1.58%	1.50%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. 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 +1.04 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
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
APPLIED MATERIALS INC	0.00%	0.44%	+0.44
BROADCOM INC	3.13%	2.79%	-0.34
All other shared classes			+0.50

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BKLC · SEC	ESUM · SEC
07/31/2026	31.78%	159	0000940400-26-038310	0001004726-26-009410
04/30/2026	30.74%	156	0000940400-26-025720	0001004726-26-005296
10/31/2025	26.74%	107	0000940400-25-013878	0001004726-25-003357
07/31/2025	26.00%	108	0000940400-25-002977	0001004726-25-000949
04/30/2025	23.39%	106	0001752724-25-155931	0001752724-25-160048
01/31/2025	21.53%	103	0001752724-25-066603	0001752724-25-075215