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 | 98.57% 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%

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





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 97.64%. 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

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	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