Portfolio overlap

BKLC / FEUS

Overlap	Shared positions
61.27%	163

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 68.83%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 98.17%

Largest shared positions

Security	BKLC	FEUS	Overlap
NVIDIA CORP COM	7.23%	7.61%	7.23%
APPLE INC COM	6.81%	7.33%	6.81%
MICROSOFT CORP COM	5.26%	5.48%	5.26%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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 +0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	6.31%	6.81%	+0.50
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
MICROSOFT CORP	4.83%	5.26%	+0.42
ALPHABET INC	3.62%	3.19%	-0.42
ADVANCED MICRO DEVICES INC	0.58%	0.91%	+0.33
All other shared classes			-0.35

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	FEUS · SEC
07/31/2026	61.27%	163	0000940400-26-038310	0002071691-26-023458
04/30/2026	60.29%	154	0000940400-26-025720	0002071691-26-014819
10/31/2025	55.19%	122	0000940400-25-013878	0002071691-25-009648
07/31/2025	54.71%	122	0000940400-25-002977	0002071691-25-002076
04/30/2025	53.51%	117	0001752724-25-155931	0001752724-25-152739
01/31/2025	55.19%	128	0001752724-25-066603	0001752724-25-071785
10/31/2024	54.50%	131	0001752724-24-288099	0001752724-24-291769
07/31/2024	53.53%	123	0001752724-24-212318	0001752724-24-223877
04/30/2024	53.79%	132	0001752724-24-142681	0001752724-24-147089
01/31/2024	55.79%	142	0001752724-24-061497	0001752724-24-076582
10/31/2023	60.61%	103	0001752724-23-286373	0001752724-23-288955
07/31/2023	61.67%	104	0001752724-23-214319	0001752724-23-221548
01/31/2023	59.11%	116	0001752724-23-063377	0001752724-23-065965
10/31/2022	58.81%	111	0001752724-22-286946	0001752724-22-293019
01/31/2022	63.79%	129	0001752724-22-072291	0001752724-22-072088