Portfolio overlap

BKLC / FINA

Overlap	Shared positions
84.73%	250

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 87.32%

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 95.34%

Largest shared positions

Security	BKLC	FINA	Overlap
NVIDIA CORP COM	7.23%	6.83%	6.83%
APPLE INC COM	6.81%	6.69%	6.69%
MICROSOFT CORP COM	5.26%	4.86%	4.86%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKLC · SEC	FINA · SEC
07/31/2026	84.73%	250	0000940400-26-038310	0000035402-26-006207