Portfolio overlap

BKLC / GLBL

Overlap	Shared positions
61.33%	227

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 65.81%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

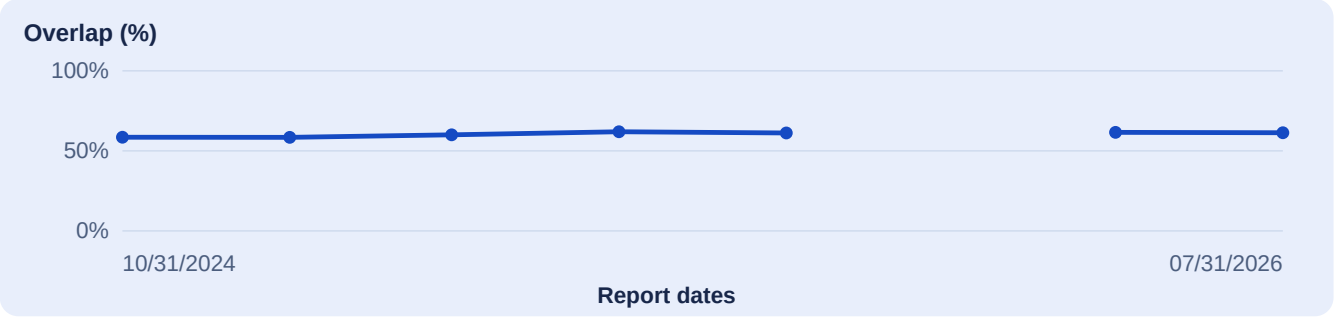
Overlap / GLBL 85.48%

Largest shared positions

Security	BKLC	GLBL	Overlap
MICROSOFT CORP COM	5.26%	5.50%	5.26%
APPLE INC COM	6.81%	5.08%	5.08%
NVIDIA CORP COM	7.23%	4.48%	4.48%

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





7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 49–64 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.73%	5.26%	+0.52
NVIDIA CORP	4.99%	4.48%	-0.51
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
ALPHABET INC	3.62%	3.19%	-0.42
BROADCOM INC	3.13%	2.79%	-0.34
All other shared classes			+0.02

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	GLBL · SEC
07/31/2026	61.33%	227	0000940400-26-038310	0000894189-26-029009
04/30/2026	61.56%	232	0000940400-26-025720	0000894189-26-020704
10/31/2025	61.18%	230	0000940400-25-013878	0000894189-25-020174
07/31/2025	61.95%	228	0000940400-25-002977	0000894189-25-010172
04/30/2025	60.03%	231	0001752724-25-155931	0001145549-25-044957
01/31/2025	58.44%	223	0001752724-25-066603	0001145549-25-020549
10/31/2024	58.52%	226	0001752724-24-288099	0001145549-25-000374