Portfolio overlap

BKLC / GLOF

Overlap	Shared positions
47.43%	195

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 78.13%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

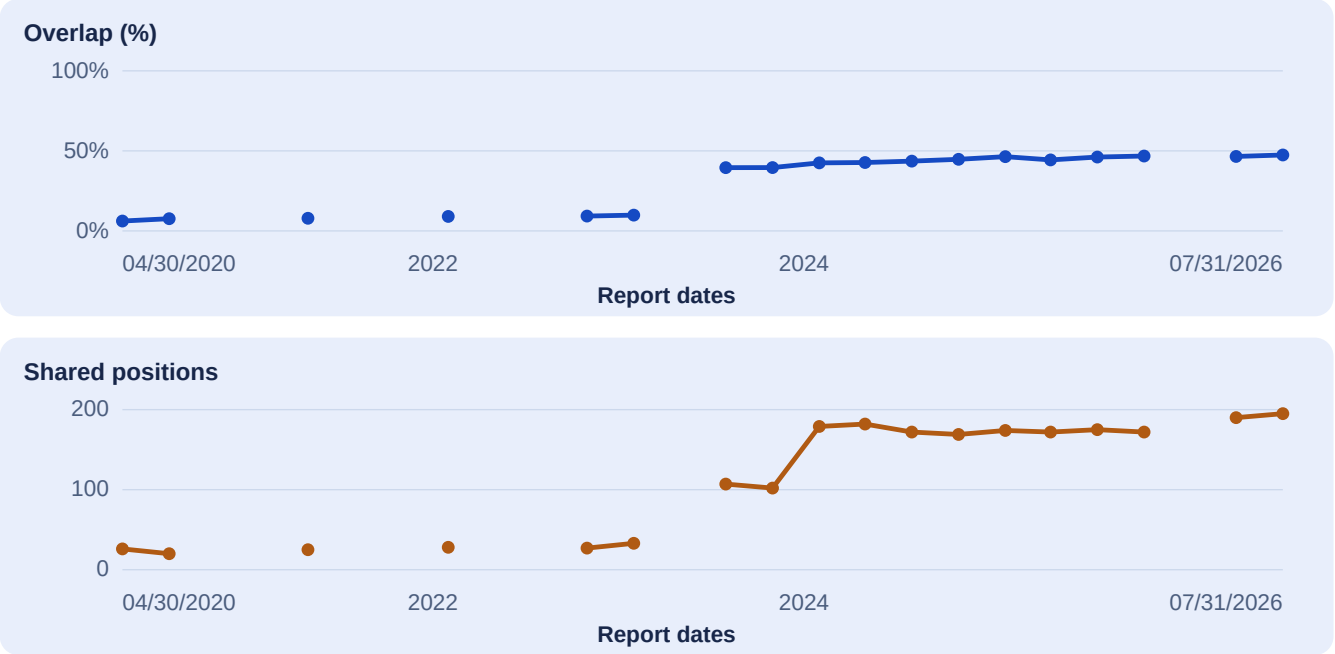
Overlap / GLOF 58.75%

Largest shared positions

Security	BKLC	GLOF	Overlap
NVIDIA CORP COM	7.23%	4.56%	4.56%
APPLE INC COM	6.81%	4.35%	4.35%
MICROSOFT CORP COM	5.26%	3.25%	3.25%

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



18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 49–60 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.37%	0.76%	+0.40
EXXON MOBIL CORP	0.37%	0.00%	-0.37
APPLE INC	3.99%	4.35%	+0.36
EXXONMOBIL HOLDINGS CORP	0.00%	0.35%	+0.35
ADVANCED MICRO DEVICES INC	0.19%	0.52%	+0.33
All other shared classes			-0.15

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	GLOF · SEC
07/31/2026	47.43%	195	0000940400-26-038310	0001004726-26-008836
04/30/2026	46.51%	190	0000940400-26-025720	0001004726-26-005186
10/31/2025	46.78%	172	0000940400-25-013878	0001410368-25-043439
07/31/2025	46.14%	175	0000940400-25-002977	0001410368-25-010176
04/30/2025	44.35%	172	0001752724-25-155931	0001752724-25-157881
01/31/2025	46.39%	174	0001752724-25-066603	0001752724-25-071001
10/31/2024	44.73%	169	0001752724-24-288099	0001752724-24-294683
07/31/2024	43.59%	172	0001752724-24-212318	0001752724-24-222609
04/30/2024	42.73%	182	0001752724-24-142681	0001752724-24-147907
01/31/2024	42.50%	179	0001752724-24-061497	0001752724-24-070962
10/31/2023	39.57%	102	0001752724-23-286373	0001752724-23-293824
07/31/2023	39.52%	107	0001752724-23-214319	0001752724-23-216398
01/31/2023	9.86%	33	0001752724-23-063377	0001752724-23-071972
10/31/2022	9.27%	27	0001752724-22-286946	0001752724-22-292839
01/31/2022	9.04%	28	0001752724-22-072291	0001752724-22-075848
04/30/2021	7.89%	25	0001752724-21-133364	0001752724-21-141232
07/31/2020	7.63%	20	0001752724-20-194307	0001752724-20-196359
04/30/2020	6.16%	26	0001752724-20-125396	0001752724-20-131182