Portfolio overlap

BKLC / GURU

Overlap	Shared positions
16.18%	48

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 40.36%

Global X Guru Index ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / GURU 53.36%

Largest shared positions

Security	BKLC	GURU	Overlap
JP MORGAN CHASE & COMPANY COM	1.46%	1.28%	1.28%
ELI LILLY & COMPANY COM	1.50%	1.27%	1.27%
MICROSOFT CORP COM	5.26%	1.20%	1.20%

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 97.19%. The filing dates are 49–62 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 -1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA INC	1.02%	0.00%	-1.02
LAM RESEARCH CORP	0.00%	0.56%	+0.56
ALPHABET INC	1.39%	0.98%	-0.41
LINDE PLC	0.38%	0.00%	-0.38
BROADCOM INC	1.37%	1.01%	-0.36
All other shared classes			+0.05

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	GURU · SEC
07/31/2026	16.18%	48	0000940400-26-038310	0002048251-26-008612
04/30/2026	17.73%	46	0000940400-26-025720	0002048251-26-005685
10/31/2025	18.34%	44	0000940400-25-013878	0002048251-25-003750
07/31/2025	17.28%	41	0000940400-25-002977	0002048251-25-000572
04/30/2025	19.25%	45	0001752724-25-155931	0001752724-25-162116
01/31/2025	15.52%	33	0001752724-25-066603	0001752724-25-077492
10/31/2024	15.97%	36	0001752724-24-288099	0001752724-24-299514
07/31/2024	17.20%	36	0001752724-24-212318	0001752724-24-224078
04/30/2024	16.16%	36	0001752724-24-142681	0001752724-24-152227
01/31/2024	15.23%	30	0001752724-24-061497	0001752724-24-075313
10/31/2023	14.40%	20	0001752724-23-286373	0001752724-23-297161
07/31/2023	13.60%	19	0001752724-23-214319	0001752724-23-223305
01/31/2023	13.45%	27	0001752724-23-063377	0001752724-23-075175
10/31/2022	11.99%	23	0001752724-22-286946	0001752724-22-296476
01/31/2022	15.80%	25	0001752724-22-072291	0001752724-22-077584
04/30/2021	16.29%	24	0001752724-21-133364	0001752724-21-138078
07/31/2020	14.62%	19	0001752724-20-194307	0001752724-20-197000
04/30/2020	17.53%	21	0001752724-20-125396	0001752724-20-130081