Portfolio overlap

BKLC / HDUS

Overlap	Shared positions
59.27%	176

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 72.44%

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

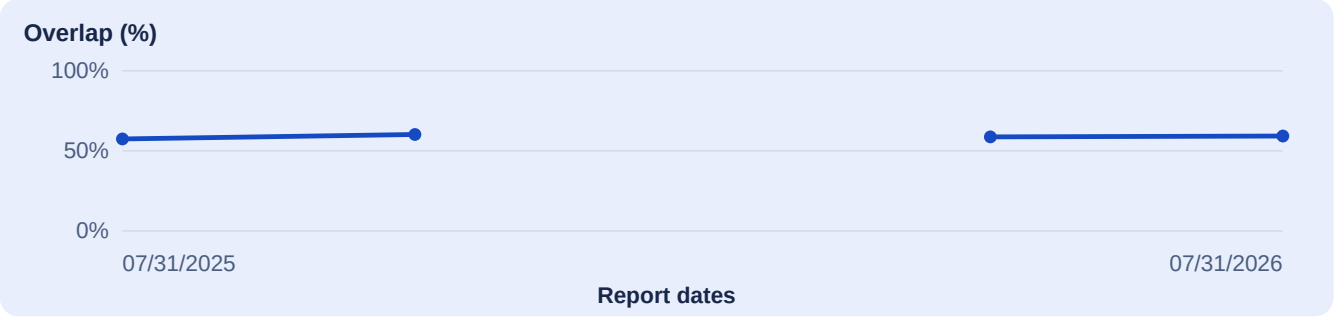
Overlap / HDUS 83.27%

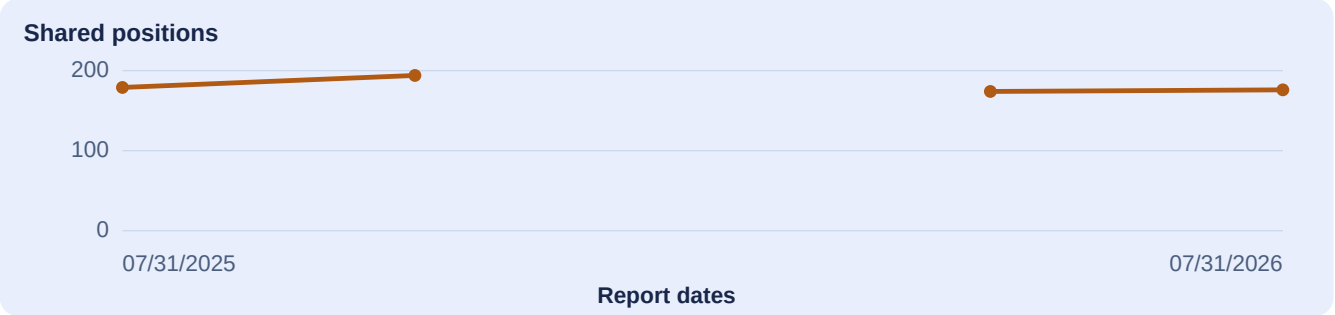
Largest shared positions

Security	BKLC	HDUS	Overlap
NVIDIA CORP COM	7.23%	6.88%	6.88%
APPLE INC COM	6.81%	5.46%	5.46%
MICROSOFT CORP COM	5.26%	5.69%	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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 47–60 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
APPLE INC	4.96%	5.46%	+0.50
MICROSOFT CORP	4.83%	5.26%	+0.42
ALPHABET INC	3.62%	3.19%	-0.42
All other shared classes			+0.09

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	HDUS · SEC
07/31/2026	59.27%	176	0000940400-26-038310	0001410368-26-101346
04/30/2026	58.73%	174	0000940400-26-025720	0001410368-26-066495
10/31/2025	60.24%	194	0000940400-25-013878	0001410368-25-038420
07/31/2025	57.45%	179	0000940400-25-002977	0001410368-25-011775