Portfolio overlap

BKLC / HELO

Overlap	Shared positions
64.90%	143

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 67.98%

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 96.25%

Largest shared positions

Security	BKLC	HELO	Overlap
NVIDIA CORP COM	7.23%	7.89%	7.23%
APPLE INC COM	6.81%	6.58%	6.58%
MICROSOFT CORP COM	5.26%	5.84%	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





11 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 49–189 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 -0.0028 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
TESLA INC	1.65%	1.13%	-0.52
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
INTEL CORP	0.00%	0.46%	+0.46
All other shared classes			-0.38

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	HELO · SEC
07/31/2026	64.90%	143	0000940400-26-038310	0002071691-26-023551
04/30/2026	64.91%	148	0000940400-26-025720	0002071691-26-015480
10/31/2025	65.15%	145	0000940400-25-013878	0002071691-25-010050
07/31/2025	63.98%	144	0000940400-25-002977	0002071691-25-001889
04/30/2025	62.28%	150	0001752724-25-155931	0001752724-25-153189
01/31/2025	62.86%	151	0001752724-25-066603	0001752724-25-073580
10/31/2024	62.56%	155	0001752724-24-288099	0001752724-24-294551
07/31/2024	62.17%	146	0001752724-24-212318	0001752724-24-219611
04/30/2024	62.95%	156	0001752724-24-142681	0001752724-24-148142
01/31/2024	63.15%	153	0001752724-24-061497	0001752724-24-171726
10/31/2023	66.84%	104	0001752724-23-286373	0001752724-23-287591