Portfolio overlap

BKLC / INFO

Overlap	Shared positions
56.20%	114

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 61.91%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 92.78%

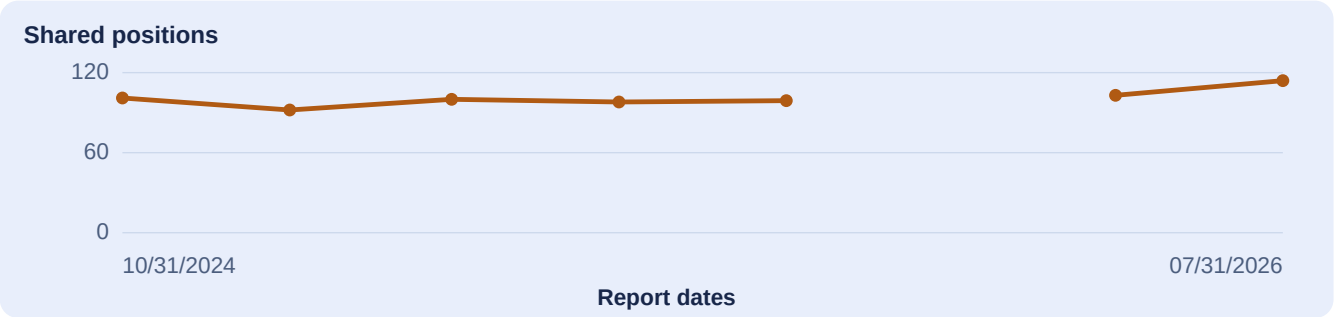
Largest shared positions

Security	BKLC	INFO	Overlap
NVIDIA CORP COM	7.23%	7.99%	7.23%
APPLE INC COM	6.81%	7.61%	6.81%
MICROSOFT CORP COM	5.26%	5.34%	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





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 99.64%. The filing dates are 49–58 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 +1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.71%	0.00%	-0.71
EXXONMOBIL HOLDINGS CORP	0.00%	0.70%	+0.70
APPLE INC	6.31%	6.81%	+0.50
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
MICROSOFT CORP	4.77%	5.26%	+0.48
All other shared classes			-0.30

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	INFO · SEC
07/31/2026	56.20%	114	0000940400-26-038310	0001410368-26-099261
04/30/2026	55.03%	103	0000940400-26-025720	0001410368-26-067322
10/31/2025	55.82%	99	0000940400-25-013878	0001410368-25-039928
07/31/2025	55.78%	98	0000940400-25-002977	0001410368-25-012067
04/30/2025	53.35%	100	0001752724-25-155931	0001752724-25-162338
01/31/2025	52.60%	92	0001752724-25-066603	0001752724-25-074772
10/31/2024	52.50%	101	0001752724-24-288099	0001752724-24-298683