Portfolio overlap

BKLC / IQSU

Overlap	Shared positions
57.87%	264

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 57.98%

NYLIM Candriam U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IQSU 99.92%

Largest shared positions

Security	BKLC	IQSU	Overlap
APPLE INC COM	6.81%	9.90%	6.81%
MICROSOFT CORP COM	5.26%	5.49%	5.26%
AMAZON.COM INC COM	4.02%	5.43%	4.02%

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





25 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 96.48%. 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.56%	5.26%	+0.69
APPLE INC	6.31%	6.81%	+0.50
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
ALPHABET INC	3.62%	3.19%	-0.42
ALPHABET INC	3.11%	2.79%	-0.32
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	IQSU · SEC
07/31/2026	57.87%	264	0000940400-26-038310	0000940400-26-038560
04/30/2026	56.78%	266	0000940400-26-025720	0000940400-26-024922
10/31/2025	52.07%	262	0000940400-25-013878	0000940400-25-014975
07/31/2025	50.96%	268	0000940400-25-002977	0000940400-25-002541
04/30/2025	55.57%	273	0001752724-25-155931	0001752724-25-156064
01/31/2025	57.02%	277	0001752724-25-066603	0001752724-25-073626
10/31/2024	54.36%	280	0001752724-24-288099	0001752724-24-292291
07/31/2024	62.88%	288	0001752724-24-212318	0001752724-24-216936
04/30/2024	64.31%	300	0001752724-24-142681	0001752724-24-142993
01/31/2024	65.73%	301	0001752724-24-061497	0001752724-24-073759
10/31/2023	71.93%	122	0001752724-23-286373	0001752724-23-286255
07/31/2023	72.73%	125	0001752724-23-214319	0001752724-23-220123
04/28/2023	72.91%	144	0001752724-23-139876	0001752724-23-139603
01/31/2023	72.63%	144	0001752724-23-063377	0001752724-23-069734
10/31/2022	72.34%	144	0001752724-22-286946	0001752724-22-289895
07/29/2022	72.69%	145	0001752724-22-216508	0001752724-22-216331
04/29/2022	74.61%	155	0001752724-22-144824	0001752724-22-149325
01/31/2022	73.75%	156	0001752724-22-072291	0001752724-22-075771
10/29/2021	73.69%	160	0001752724-21-278933	0001752724-21-279345
07/30/2021	73.09%	160	0001752724-21-208917	0001752724-21-206967
04/30/2021	71.69%	136	0001752724-21-133364	0001752724-21-133305
01/29/2021	73.18%	138	0001752724-21-058353	0001752724-21-066746
10/30/2020	76.22%	127	0001752724-20-267722	0001752724-20-267464
07/31/2020	75.75%	128	0001752724-20-194307	0001752724-20-196846
04/30/2020	71.42%	141	0001752724-20-125396	0001752724-20-125537