Portfolio overlap

BKLC / IYY

Overlap	Shared positions
93.47%	499

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 99.48%

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 93.81%

Largest shared positions

Security	BKLC	IYY	Overlap
NVIDIA CORP COM	7.23%	7.03%	7.03%
APPLE INC COM	6.81%	6.56%	6.56%
MICROSOFT CORP COM	5.26%	4.99%	4.99%

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 99.66%. The filing dates are 49–59 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORP	0.00%	0.93%	+0.93
APPLE INC	5.99%	6.56%	+0.57
MICRON TECHNOLOGY INC	0.88%	1.34%	+0.47
MICROSOFT CORP	4.55%	4.99%	+0.44
All other shared classes			-1.10

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	IYY · SEC
07/31/2026	93.47%	499	0000940400-26-038310	0001004726-26-008824
04/30/2026	93.13%	497	0000940400-26-025720	0001004726-26-005207
10/31/2025	92.91%	501	0000940400-25-013878	0001004726-25-003172
07/31/2025	92.63%	499	0000940400-25-002977	0001004726-25-000519
04/30/2025	92.31%	501	0001752724-25-155931	0001752724-25-151046
01/31/2025	91.97%	500	0001752724-25-066603	0001752724-25-067720
10/31/2024	91.73%	502	0001752724-24-288099	0001752724-24-294480
07/31/2024	91.48%	499	0001752724-24-212318	0001752724-24-213347
04/30/2024	91.36%	498	0001752724-24-142681	0001752724-24-144680
01/31/2024	91.08%	495	0001752724-24-061497	0001752724-24-065558
10/31/2023	75.69%	193	0001752724-23-286373	0001752724-23-292859
07/31/2023	74.64%	193	0001752724-23-214319	0001752724-23-213258
01/31/2023	74.20%	209	0001752724-23-063377	0001752724-23-069342
10/31/2022	74.91%	211	0001752724-22-286946	0001752724-22-292056
01/31/2022	76.11%	227	0001752724-22-072291	0001752724-22-075613
04/30/2021	72.55%	197	0001752724-21-133364	0001752724-21-141064
07/31/2020	73.38%	187	0001752724-20-194307	0001752724-20-197535
04/30/2020	76.22%	218	0001752724-20-125396	0001752724-20-130493