Portfolio overlap

BKLC / LGDX

Overlap	Shared positions
64.15%	257

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 82.54%

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

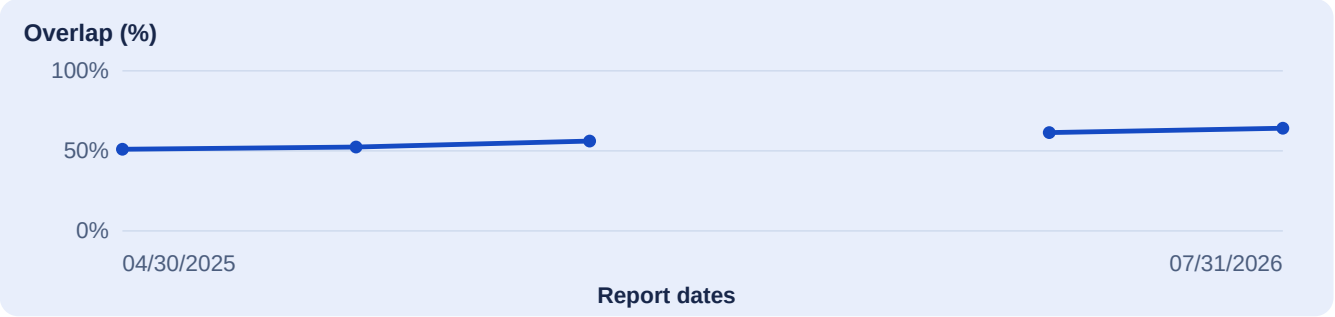
Overlap / LGDX 97.51%

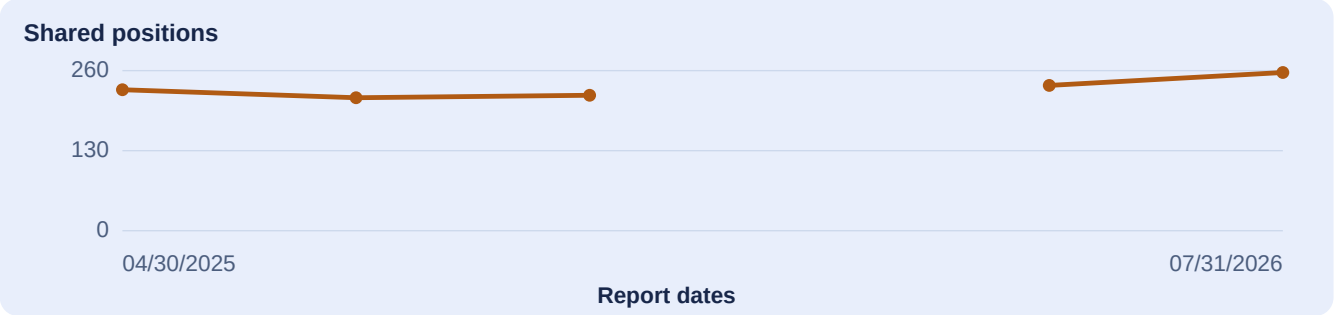
Largest shared positions

Security	BKLC	LGDX	Overlap
NVIDIA CORP COM	7.23%	8.39%	7.23%
APPLE INC COM	6.81%	5.20%	5.20%
MICROSOFT CORP COM	5.26%	4.83%	4.83%

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





5 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 49–61 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 +2.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	2.19%	2.92%	+0.73
ADVANCED MICRO DEVICES INC	0.59%	1.19%	+0.60
MICRON TECHNOLOGY INC	0.90%	1.43%	+0.53
INTEL CORP	0.09%	0.62%	+0.52
NETFLIX INC	0.69%	0.20%	-0.49
All other shared classes			+0.83

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	LGDX · SEC
07/31/2026	64.15%	257	0000940400-26-038310	0002000324-26-005383
04/30/2026	61.42%	236	0000940400-26-025720	0002000324-26-002541
10/31/2025	56.12%	220	0000940400-25-013878	0002000324-25-004780
07/31/2025	52.39%	216	0000940400-25-002977	0002000324-25-003758
04/30/2025	51.01%	229	0001752724-25-155931	0002000324-25-002239