Portfolio overlap

BKLC / LRGF

Overlap	Shared positions
67.96%	210

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 80.22%

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

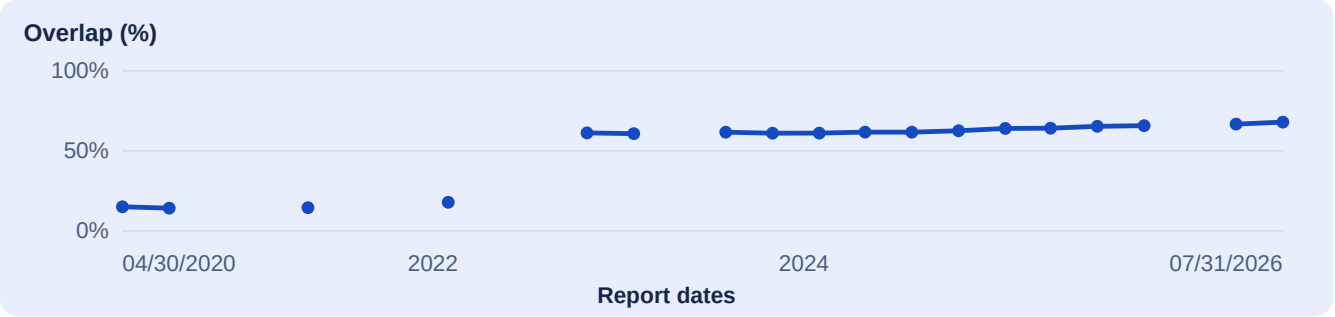
Overlap / LRGF 90.78%

Largest shared positions

Security	BKLC	LRGF	Overlap
NVIDIA CORP COM	7.23%	7.07%	7.07%
APPLE INC COM	6.81%	6.54%	6.54%
MICROSOFT CORP COM	5.26%	4.86%	4.86%

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 99.61%. 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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.05%	0.00%	-1.05
ALPHABET INC	0.00%	1.02%	+1.02
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
MICRON TECHNOLOGY INC	0.60%	1.20%	+0.60
NVIDIA CORP	7.51%	7.07%	-0.44
All other shared classes			+0.12

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	LRGF · SEC
07/31/2026	67.96%	210	0000940400-26-038310	0002071691-26-023050
04/30/2026	66.72%	213	0000940400-26-025720	0002071691-26-015402
10/31/2025	65.75%	208	0000940400-25-013878	0002071691-25-009474
07/31/2025	65.33%	207	0000940400-25-002977	0002071691-25-002336
04/30/2025	64.16%	215	0001752724-25-155931	0001752724-25-157739
01/31/2025	64.00%	205	0001752724-25-066603	0001752724-25-068600
10/31/2024	62.55%	204	0001752724-24-288099	0001752724-24-295991
07/31/2024	61.69%	203	0001752724-24-212318	0001752724-24-222196
04/30/2024	61.72%	205	0001752724-24-142681	0001752724-24-144217
01/31/2024	61.10%	204	0001752724-24-061497	0001752724-24-066638
10/31/2023	61.04%	124	0001752724-23-286373	0001752724-23-290684
07/31/2023	61.66%	128	0001752724-23-214319	0001752724-23-219210
01/31/2023	60.76%	139	0001752724-23-063377	0001752724-23-068729
10/31/2022	61.22%	133	0001752724-22-286946	0001752724-22-290212
01/31/2022	17.88%	31	0001752724-22-072291	0001752724-22-075886
04/30/2021	14.52%	26	0001752724-21-133364	0001752724-21-141219
07/31/2020	14.21%	19	0001752724-20-194307	0001752724-20-196335
04/30/2020	15.07%	31	0001752724-20-125396	0001752724-20-131187