Portfolio overlap

BKLC / MLRG

Overlap	Shared positions
97.60%	477

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 99.13%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 98.50%

Largest shared positions

Security	BKLC	MLRG	Overlap
NVIDIA CORP COM	7.23%	7.20%	7.20%
APPLE INC COM	6.81%	6.94%	6.81%
MICROSOFT CORP COM	5.26%	5.29%	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





19 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 99.52%. 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORP	0.00%	0.99%	+0.99
APPLE INC	6.31%	6.81%	+0.50
ALPHABET INC	3.07%	2.57%	-0.50
MICRON TECHNOLOGY INC	0.92%	1.42%	+0.49
All other shared classes			-0.50

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	MLRG · SEC
07/31/2026	97.60%	477	0000940400-26-038310	0000940400-26-038484
04/30/2026	97.64%	479	0000940400-26-025720	0000940400-26-025202
10/31/2025	97.04%	490	0000940400-25-013878	0000940400-25-014349
07/31/2025	97.09%	488	0000940400-25-002977	0000940400-25-002568
04/30/2025	96.57%	494	0001752724-25-155931	0001752724-25-154986
01/31/2025	96.38%	493	0001752724-25-066603	0001752724-25-067165
10/31/2024	96.01%	492	0001752724-24-288099	0001752724-24-295861
07/31/2024	95.75%	493	0001752724-24-212318	0001752724-24-215256
04/30/2024	95.66%	489	0001752724-24-142681	0001752724-24-148421
01/31/2024	95.39%	488	0001752724-24-061497	0001752724-24-066064
10/31/2023	79.29%	195	0001752724-23-286373	0001752724-23-290817
07/31/2023	78.32%	195	0001752724-23-214319	0001752724-23-217285
04/28/2023	79.17%	211	0001752724-23-139876	0001752724-23-142789
01/31/2023	77.78%	211	0001752724-23-063377	0001752724-23-067744
10/31/2022	78.13%	213	0001752724-22-286946	0001752724-22-290580
01/31/2022	78.86%	229	0001752724-22-072291	0001752724-22-075668
04/30/2021	76.26%	200	0001752724-21-133364	0001752724-21-141058
07/31/2020	37.88%	79	0001752724-20-194307	0001752724-20-197420
04/30/2020	32.19%	77	0001752724-20-125396	0001752724-20-130578