Portfolio overlap

BKLC / OEI

Overlap	Shared positions
65.33%	81

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 68.13%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

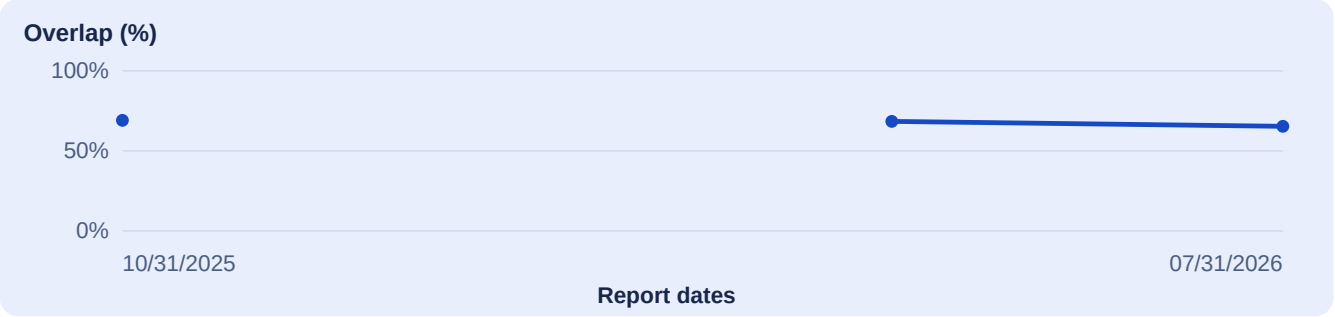
Overlap / OEI 98.89%

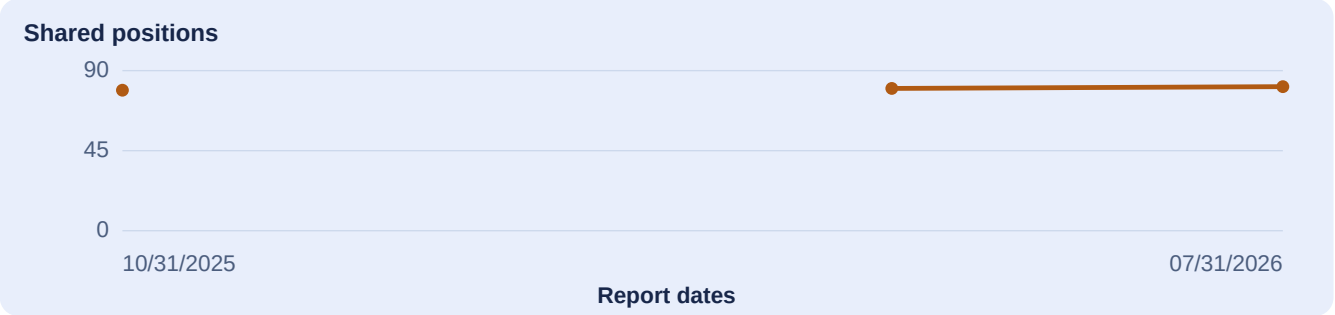
Largest shared positions

Security	BKLC	OEI	Overlap
NVIDIA CORP COM	7.23%	8.22%	7.23%
MICROSOFT CORP COM	5.26%	5.93%	5.26%
APPLE INC COM	6.81%	4.23%	4.23%

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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–57 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 -3.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	6.31%	4.23%	-2.07
EXXON MOBIL CORP	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
MICROSOFT CORP	4.83%	5.26%	+0.42
All other shared classes			-1.87

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	OEI · SEC
07/31/2026	65.33%	81	0000940400-26-038310	0001193125-26-394050
04/30/2026	68.42%	80	0000940400-26-025720	0001193125-26-267420
10/31/2025	69.06%	79	0000940400-25-013878	0000894189-25-016834