Portfolio overlap

BKLC / SIZE

Overlap	Shared positions
43.05%	482

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 99.10%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 90.60%

Largest shared positions

Security	BKLC	SIZE	Overlap
PALO ALTO NETWORKS INC COM	0.42%	0.24%	0.24%
AMPHENOL CORP CL A	0.30%	0.23%	0.23%
THERMO FISHER SCIENTIFIC INC COM	0.33%	0.22%	0.22%

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 99.36%. The filing dates are 49–88 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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTEL CORP	0.42%	0.13%	-0.28
EXXON MOBIL CORP	0.21%	0.00%	-0.21
HONEYWELL INTERNATIONAL INC	0.18%	0.00%	-0.18
EXXONMOBIL HOLDINGS CORP	0.00%	0.16%	+0.16
MICRON TECHNOLOGY INC	0.35%	0.19%	-0.16
All other shared classes			+0.28

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	SIZE · SEC
07/31/2026	43.05%	482	0000940400-26-038310	0001004726-26-008849
04/30/2026	43.45%	481	0000940400-26-025720	0001004726-26-005181
10/31/2025	43.88%	483	0000940400-25-013878	0001004726-25-003163
07/31/2025	44.65%	483	0000940400-25-002977	0001004726-25-000512
04/30/2025	45.58%	490	0001752724-25-155931	0001752724-25-151003
01/31/2025	44.03%	489	0001752724-25-066603	0001752724-25-067730
10/31/2024	44.42%	487	0001752724-24-288099	0001752724-24-294477
07/31/2024	43.95%	487	0001752724-24-212318	0001752724-24-213332
04/30/2024	44.44%	488	0001752724-24-142681	0001752724-24-144682
01/31/2024	44.50%	484	0001752724-24-061497	0001752724-24-065561
10/31/2023	28.90%	193	0001752724-23-286373	0001752724-23-292867
07/31/2023	27.97%	194	0001752724-23-214319	0001752724-23-240222
01/31/2023	30.59%	210	0001752724-23-063377	0001752724-23-069339
10/31/2022	32.34%	212	0001752724-22-286946	0001752724-22-292083
01/31/2022	32.82%	228	0001752724-22-072291	0001752724-22-075821
04/30/2021	28.69%	197	0001752724-21-133364	0001752724-21-141240
07/31/2020	26.95%	187	0001752724-20-194307	0001752724-20-196400
04/30/2020	32.78%	217	0001752724-20-125396	0001752724-20-131209