Portfolio overlap

BKLC / SUSA

Overlap	Shared positions
58.49%	184

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 61.75%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 97.82%

Largest shared positions

Security	BKLC	SUSA	Overlap
NVIDIA CORP COM	7.23%	7.35%	7.23%
APPLE INC COM	6.81%	6.67%	6.67%
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 99.62%. 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 +6.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	5.35%	6.67%	+1.32
MICRON TECHNOLOGY INC	0.63%	1.38%	+0.75
COSTCO WHOLESALE CORP	0.00%	0.54%	+0.54
MICROSOFT CORP	4.35%	4.86%	+0.50
GE AEROSPACE	0.10%	0.58%	+0.48
All other shared classes			+3.20

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	SUSA · SEC
07/31/2026	58.49%	184	0000940400-26-038310	0001004726-26-008872
04/30/2026	51.68%	160	0000940400-26-025720	0001004726-26-005174
10/31/2025	53.98%	175	0000940400-25-013878	0001004726-25-003160
07/31/2025	52.23%	174	0000940400-25-002977	0001004726-25-000536
04/30/2025	50.46%	179	0001752724-25-155931	0001752724-25-151028
01/31/2025	48.43%	167	0001752724-25-066603	0001752724-25-067729
10/31/2024	47.74%	162	0001752724-24-288099	0001752724-24-294502
07/31/2024	46.80%	161	0001752724-24-212318	0001752724-24-213322
04/30/2024	45.52%	163	0001752724-24-142681	0001752724-24-144672
01/31/2024	46.50%	168	0001752724-24-061497	0001752724-24-065552
10/31/2023	44.71%	85	0001752724-23-286373	0001752724-23-291166
07/31/2023	43.71%	84	0001752724-23-214319	0001752724-23-213252
01/31/2023	42.68%	88	0001752724-23-063377	0001752724-23-069350
10/31/2022	43.14%	94	0001752724-22-286946	0001752724-22-292051
01/31/2022	45.69%	99	0001752724-22-072291	0001752724-22-075661
04/30/2021	50.58%	108	0001752724-21-133364	0001752724-21-141066
07/31/2020	41.42%	63	0001752724-20-194307	0001752724-20-197490
04/30/2020	37.78%	62	0001752724-20-125396	0001752724-20-130509