Portfolio overlap

BKLC / TOK

Overlap	Shared positions
75.43%	485

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 99.30%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / TOK 75.43%

Largest shared positions

Security	BKLC	TOK	Overlap
NVIDIA CORP COM	7.23%	5.47%	5.47%
APPLE INC COM	6.81%	5.36%	5.36%
MICROSOFT CORP COM	5.26%	3.87%	3.87%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.29%. 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.79%	0.00%	-0.79
EXXONMOBIL HOLDINGS CORP	0.00%	0.76%	+0.76
APPLE INC	4.84%	5.36%	+0.52
NVIDIA CORP	5.88%	5.47%	-0.41
MICRON TECHNOLOGY INC	0.70%	1.10%	+0.39
All other shared classes			-0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BKLC · SEC	TOK · SEC
07/31/2026	75.43%	485	0000940400-26-038310	0001004726-26-008803
04/30/2026	74.97%	482	0000940400-26-025720	0001004726-26-005156
10/31/2025	75.73%	484	0000940400-25-013878	0001410368-25-043361
07/31/2025	75.45%	484	0000940400-25-002977	0001410368-25-010191
04/30/2025	73.59%	491	0001752724-25-155931	0001752724-25-157853
01/31/2025	75.78%	490	0001752724-25-066603	0001752724-25-070998
10/31/2024	74.69%	487	0001752724-24-288099	0001752724-24-294693
07/31/2024	73.81%	487	0001752724-24-212318	0001752724-24-222624
04/30/2024	72.85%	489	0001752724-24-142681	0001752724-24-147847
01/31/2024	72.34%	485	0001752724-24-061497	0001752724-24-070907
10/31/2023	59.53%	194	0001752724-23-286373	0001752724-23-293816
07/31/2023	58.34%	194	0001752724-23-214319	0001752724-23-216231
01/31/2023	56.98%	210	0001752724-23-063377	0001752724-23-071937
10/31/2022	59.49%	212	0001752724-22-286946	0001752724-22-292757
01/31/2022	59.65%	228	0001752724-22-072291	0001752724-22-075611
04/30/2021	55.89%	197	0001752724-21-133364	0001752724-21-141199
07/31/2020	55.65%	187	0001752724-20-194307	0001752724-20-196368
04/30/2020	57.83%	217	0001752724-20-125396	0001752724-20-131216