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 | 99.44% 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%

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 99.29%. 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

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	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