Portfolio overlap

BKLC / UPSD

Overlap	Shared positions
40.08%	100

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 55.06%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 93.01%

Largest shared positions

Security	BKLC	UPSD	Overlap
APPLE INC COM	6.81%	5.12%	5.12%
NVIDIA CORP COM	7.23%	4.69%	4.69%
MICROSOFT CORP COM	5.26%	3.31%	3.31%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.91%. The filing dates are 49–61 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.43%	+1.43
EXXON MOBIL CORP	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
CISCO SYSTEMS INC	0.58%	0.00%	-0.58
HOME DEPOT INC (THE)	0.42%	0.00%	-0.42
All other shared classes			+0.16

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	UPSD · SEC
07/31/2026	40.08%	100	0000940400-26-038310	0001193125-26-407777
04/30/2026	39.54%	100	0000940400-26-025720	0001193125-26-285101
10/31/2025	39.72%	101	0000940400-25-013878	0000894189-25-020367
07/31/2025	41.08%	100	0000940400-25-002977	0000894189-25-010507
04/30/2025	40.33%	100	0001752724-25-155931	0001145549-25-043653
01/31/2025	39.40%	100	0001752724-25-066603	0001145549-25-023816