Portfolio overlap

BKLC / VOTE

Overlap	Shared positions
96.27%	452

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 97.41%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 97.45%

Largest shared positions

Security	BKLC	VOTE	Overlap
NVIDIA CORP COM	7.23%	7.25%	7.23%
APPLE INC COM	6.81%	6.99%	6.81%
MICROSOFT CORP COM	5.26%	5.32%	5.26%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 29–60 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.03%	0.00%	-1.03
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
APPLE INC	6.31%	6.81%	+0.50
ALPHABET INC	3.09%	2.59%	-0.50
MICRON TECHNOLOGY INC	0.93%	1.43%	+0.50
All other shared classes			-0.44

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	VOTE · SEC
07/31/2026	96.27%	452	0000940400-26-038310	0001003715-26-003512
04/30/2026	96.24%	446	0000940400-26-025720	0001003715-26-002502
10/31/2025	96.37%	455	0000940400-25-013878	0001003715-25-001892
07/31/2025	96.27%	455	0000940400-25-002977	0001752724-25-212774
04/30/2025	96.04%	459	0001752724-25-155931	0001752724-25-148292
01/31/2025	96.28%	459	0001752724-25-066603	0001752724-25-054670
10/31/2024	96.03%	460	0001752724-24-288099	0001752724-24-289374
07/31/2024	95.80%	460	0001752724-24-212318	0001752724-24-206898
04/30/2024	95.70%	454	0001752724-24-142681	0001752724-24-132253
01/31/2024	95.37%	448	0001752724-24-061497	0001752724-24-051020
10/31/2023	81.39%	189	0001752724-23-286373	0001752724-23-287450
07/31/2023	80.62%	190	0001752724-23-214319	0001752724-23-200494
01/31/2023	80.80%	206	0001752724-23-063377	0001752724-23-051571
10/31/2022	81.28%	206	0001752724-22-286946	0001752724-22-286497
01/31/2022	82.92%	222	0001752724-22-072291	0001752724-22-055562