Portfolio overlap

BKLC / VOXP

Overlap	Shared positions
89.74%	437

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 94.92%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 96.12%

Largest shared positions

Security	BKLC	VOXP	Overlap
NVIDIA CORP COM	7.23%	7.17%	7.17%
APPLE INC COM	6.81%	6.64%	6.64%
MICROSOFT CORP COM	5.26%	5.17%	5.17%

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





13 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 49–62 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORP	0.00%	0.94%	+0.94
APPLE INC	6.06%	6.64%	+0.58
MICRON TECHNOLOGY INC	0.86%	1.32%	+0.46
MICROSOFT CORP	4.72%	5.17%	+0.46
All other shared classes			-0.62

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	VOXP · SEC
07/31/2026	89.74%	437	0000940400-26-038310	0001193125-26-406592
04/30/2026	88.90%	438	0000940400-26-025720	0001193125-26-285245
10/31/2025	89.61%	439	0000940400-25-013878	0001193125-25-328390
07/31/2025	90.16%	427	0000940400-25-002977	0001193125-25-214485
04/30/2025	89.14%	420	0001752724-25-155931	0001145549-25-040380
01/31/2025	88.98%	417	0001752724-25-066603	0001145549-25-021854
10/31/2024	88.55%	467	0001752724-24-288099	0001145549-24-081205
07/31/2024	88.47%	466	0001752724-24-212318	0001145549-24-059385
04/30/2024	88.24%	469	0001752724-24-142681	0001145549-24-040693
01/31/2024	88.83%	462	0001752724-24-061497	0001145549-24-021015
10/31/2023	75.96%	193	0001752724-23-286373	0001145549-23-077336
07/31/2023	76.42%	193	0001752724-23-214319	0001145549-23-059815
01/31/2023	76.40%	209	0001752724-23-063377	0001145549-23-022043