Portfolio overlap

BKLC / XT

Overlap	Shared positions
32.82%	73

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 41.97%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 68.73%

Largest shared positions

Security	BKLC	XT	Overlap
MICROSOFT CORP COM	5.26%	4.02%	4.02%
NVIDIA CORP COM	7.23%	3.89%	3.89%
AMAZON.COM INC COM	4.02%	3.14%	3.14%

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 98.11%. The filing dates are 49–63 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	2.83%	2.31%	-0.52
MICROSOFT CORP	3.61%	4.02%	+0.42
META PLATFORMS INC	1.66%	1.40%	-0.26
MICRON TECHNOLOGY INC	0.77%	1.01%	+0.24
ELI LILLY & COMPANY	1.28%	1.50%	+0.22
All other shared classes			+0.12

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	XT · SEC
07/31/2026	32.82%	73	0000940400-26-038310	0001004726-26-008846
04/30/2026	32.59%	73	0000940400-26-025720	0001004726-26-005153
10/31/2025	28.76%	100	0000940400-25-013878	0001410368-25-043368
07/31/2025	14.45%	74	0000940400-25-002977	0001410368-25-010274
04/30/2025	14.24%	77	0001752724-25-155931	0001752724-25-157885
01/31/2025	14.62%	78	0001752724-25-066603	0001752724-25-070915
10/31/2024	16.02%	79	0001752724-24-288099	0001752724-24-294633
07/31/2024	16.00%	80	0001752724-24-212318	0001752724-24-222550
04/30/2024	15.60%	80	0001752724-24-142681	0001752724-24-147879
01/31/2024	15.50%	81	0001752724-24-061497	0001752724-24-070948
10/31/2023	17.76%	42	0001752724-23-286373	0001752724-23-293847
07/31/2023	16.77%	42	0001752724-23-214319	0001752724-23-216314
01/31/2023	14.76%	44	0001752724-23-063377	0001752724-23-071962
10/31/2022	18.30%	51	0001752724-22-286946	0001752724-22-292885
01/31/2022	18.47%	59	0001752724-22-072291	0001752724-22-075877
04/30/2021	22.46%	60	0001752724-21-133364	0001752724-21-144547
07/31/2020	23.80%	59	0001752724-20-194307	0001752724-20-196392
04/30/2020	23.87%	61	0001752724-20-125396	0001752724-20-131201