Portfolio overlap

BKLC / ZIG

Overlap	Shared positions
1.05%	10

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 1.07%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 29.42%

Largest shared positions

Security	BKLC	ZIG	Overlap
KLA CORP COM NEW	0.37%	2.32%	0.37%
BOOKING HOLDINGS INC COM	0.23%	3.65%	0.23%
ALTRIA GROUP INC COM	0.18%	3.25%	0.18%

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 99.33%. The filing dates are 43–62 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORP	0.00%	0.37%	+0.37
YUM! BRANDS INC	0.07%	0.00%	-0.07
DEVON ENERGY CORP	0.05%	0.00%	-0.05
VERISIGN INC	0.04%	0.00%	-0.04
WILLIAMS SONOMA INC	0.03%	0.00%	-0.03
All other shared classes			-0.03

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	ZIG · SEC
07/31/2026	1.05%	10	0000940400-26-038310	0001193125-26-407011
04/30/2026	0.89%	12	0000940400-26-025720	0001193125-26-285152
10/31/2025	0.54%	11	0000940400-25-013878	0000894189-25-020474
07/31/2025	0.60%	11	0000940400-25-002977	0000894189-25-010214
04/30/2025	0.56%	9	0001752724-25-155931	0001145549-25-043730
01/31/2025	3.74%	12	0001752724-25-066603	0001145549-25-023212
10/31/2024	0.65%	9	0001752724-24-288099	0001145549-24-083304
07/31/2024	1.01%	7	0001752724-24-212318	0001145549-24-062706
04/30/2024	0.85%	7	0001752724-24-142681	0001145549-24-036554
01/31/2024	0.41%	6	0001752724-24-061497	0001145549-24-020593
10/31/2023	0.49%	2	0001752724-23-286373	0001145549-23-079004
07/31/2023	1.37%	4	0001752724-23-214319	0001145549-23-059868
01/31/2023	3.71%	9	0001752724-23-063377	0001145549-23-021720
10/31/2022	3.20%	9	0001752724-22-286946	0001145549-22-080116
01/31/2022	4.10%	10	0001752724-22-072291	0001145549-22-021212
04/30/2021	4.71%	11	0001752724-21-133364	0001145549-21-039140
07/31/2020	4.56%	8	0001752724-20-194307	0001145549-20-056446
04/30/2020	3.83%	8	0001752724-20-125396	0001145549-20-037416