

BNY Mellon US Large Cap Core Equity ETF (BKLC)

AMEX · inception 2020-04-07 · beta 1.02 · avg volume 607,724 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM \$5.6B	HOLDINGS 493	TOP-10 WEIGHT 38.4%	1-YR RETURN +17.3%	MAX DRAWDOWN 5Y -26.2%	VOLATILITY 1Y 13.1%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	7.73%
2	AAPL	APPLE INC	7.36%
3	MSFT	MICROSOFT CORP	5.86%
4	AMZN	AMAZON.COM INC	3.66%
5	GOOGL	ALPHABET INC-CL A	3.05%
6	GOOG	ALPHABET INC-CL C	2.61%
7	META	META PLATFORMS INC-CLASS A	2.43%
8	AVGO	BROADCOM INC	2.42%
9	TSLA	TESLA INC	1.68%
10	MU	MICRON TECHNOLOGY INC	1.55%

EXPOSURE

Sector		Country	
Technology	39.3%	US	97.2%
Financial Services	11.1%	IE	0.9%
Communication Services	9.9%	Unclassified	0.6%

Healthcare		9.5%	GB		0.5%
Consumer Cyclical		8.8%	CH		0.2%
Industrials		7.4%	SG		0.2%
Consumer Defensive		4.4%	UY		0.1%
Energy		3.8%	NL		0.1%
Utilities		1.9%	BM		0.1%
Basic Materials		1.7%	KY		0.1%
Real Estate		1.6%	AU		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	67/100	84	P/E	29.1
Quality	77/100	83	P/B	10.8
Profitability	74/100	85	P/S	8.8
Balance sheet	69/100	69	Earnings yield	3.4%
Earnings quality	68/100	44	FCF yield	2.1%
Growth	67/100	84	ROE	43.4%
Value	48/100	27	Net margin	30.1%
Momentum	82/100	81	Revenue growth (yoy)	+24.1%
Risk (safety)	89/100	82	Dividend yield	1.04%
			Debt / equity	0.53

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
GXLC	Global X - U.S. 500 ETF	98.0%	470	\$4.7M
BBUS	JPMorgan BetaBuilders U.S. Equity ETF	97.8%	432	\$9.5B
PBUS	Invesco MSCI USA ETF	97.5%	459	\$10.6B
SPUT	Innovator Equity Premium Income &  Daily PutW	97.5%	463	\$8.5M
MLRG	iShares MSCI USA ETF	97.4%	454	\$106
JKD	iShares Morningstar U.S. Equity ETF	97.4%	454	\$1.3B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.