BKLC Fact Sheet

BNY Mellon US Large Cap Core Equity ETF

$44.03
close, Nov 20, 2026

Over the year to Nov 19, 2026, BKLC returned +9.1% in total and charged 0.00% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 2 trading days
+6.8%	**0.00%**	**$6.8bn**	**+$42.2m**
GXLC +6.4% to Nov 20, 2026	a year	on Nov 16, 2026	daily basis to Nov 16, 2026

Growth of $10,000, 1 year



BKLC **$10,905** +9.1% · GXLC **$10,909** +9.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.9%**
3 months	**-9.8%**
Year to date	**+1.9%**
1 year	**+6.8%**
3 years	**+59.1%**
5 years	**+58.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**7.23%**
APPLE INC	**6.81%**
MICROSOFT CORP	**5.26%**
AMAZON.COM INC	**4.02%**
ALPHABET INC	**3.19%**
BROADCOM INC	**2.79%**
ALPHABET INC	**2.79%**
META PLATFORMS INC	**1.88%**
TESLA INC	**1.60%**
ELI LILLY & COMPANY	**1.50%**

BKLC top ten by weight, 37.1% of the fund, of its 506 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Tracks the Solactive GBS United States 500 Index TR · First traded Apr 9, 2020 · Benchmark Solactive GBS United States 500 Index TR, measured by GXLC, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/bklc.