Portfolio overlap

AGRW / BKCG

Overlap	Shared positions
43.04%	11

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 51.33%

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

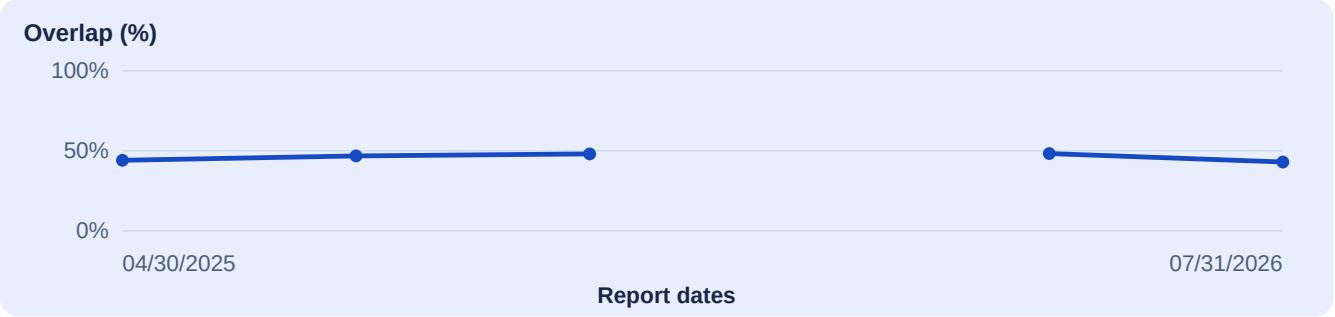
Overlap / BKCG 53.79%

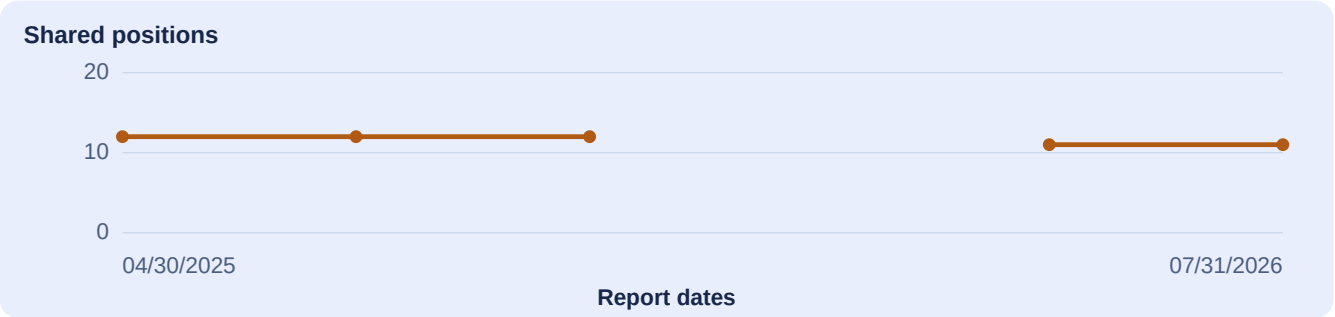
Largest shared positions

Security	AGRW	BKCG	Overlap
NVIDIA Corp	13.93%	9.64%	9.64%
Alphabet Inc	9.19%	7.67%	7.67%
Amazon.com Inc	4.43%	8.06%	4.43%

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





5 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 49–57 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 -5.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	7.00%	4.43%	-2.58
Microsoft Corp	5.74%	3.89%	-1.86
Meta Platforms Inc	3.92%	3.37%	-0.55
Apple Inc	4.68%	4.35%	-0.33
Eli Lilly & Co	1.89%	2.20%	+0.30
All other shared classes			-0.27

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	AGRW · SEC	BKCG · SEC
07/31/2026	43.04%	11	0001410368-26-097424	0000940400-26-038300
04/30/2026	48.33%	11	0001410368-26-064494	0000940400-26-025714
10/31/2025	48.10%	12	0001410368-25-040021	0000940400-25-013898
07/31/2025	46.84%	12	0001410368-25-010593	0000940400-25-002972
04/30/2025	44.11%	12	0001752724-25-154577	0001752724-25-155930