Portfolio overlap

BKCG / CARK

Overlap	Shared positions
40.55%	10

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 48.82%

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 49.05%

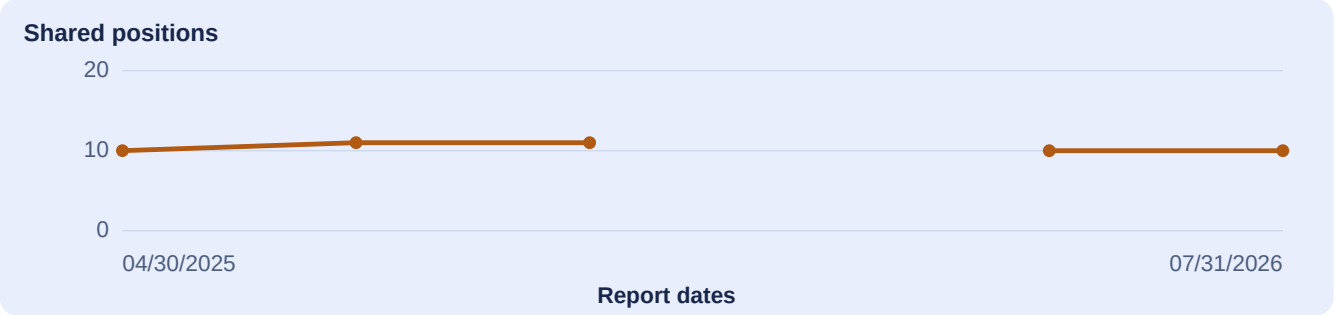
Largest shared positions

Security	BKCG	CARK	Overlap
NVIDIA CORP COM	9.64%	12.50%	9.64%
APPLE INC COM	5.16%	6.36%	5.16%
ELI LILLY & COMPANY COM	4.61%	5.46%	4.61%

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 95.39%. The filing dates are 49–60 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	5.74%	4.54%	-1.21
ELI LILLY & COMPANY	3.79%	4.61%	+0.82
AMAZON.COM INC	3.92%	3.18%	-0.74
META PLATFORMS INC	3.93%	3.19%	-0.73
APPLE INC	4.68%	5.16%	+0.49
All other shared classes			-0.24

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	BKCG · SEC	CARK · SEC
07/31/2026	40.55%	10	0000940400-26-038300	0002048251-26-008078
04/30/2026	42.17%	10	0000940400-26-025714	0002048251-26-005340
10/31/2025	45.18%	11	0000940400-25-013898	0002048251-25-003627
07/31/2025	48.33%	11	0000940400-25-002972	0002048251-25-000648
04/30/2025	49.91%	10	0001752724-25-155930	0001752724-25-160756