Portfolio overlap

BKCG / CHAT

Overlap	Shared positions
19.52%	6

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 34.04%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

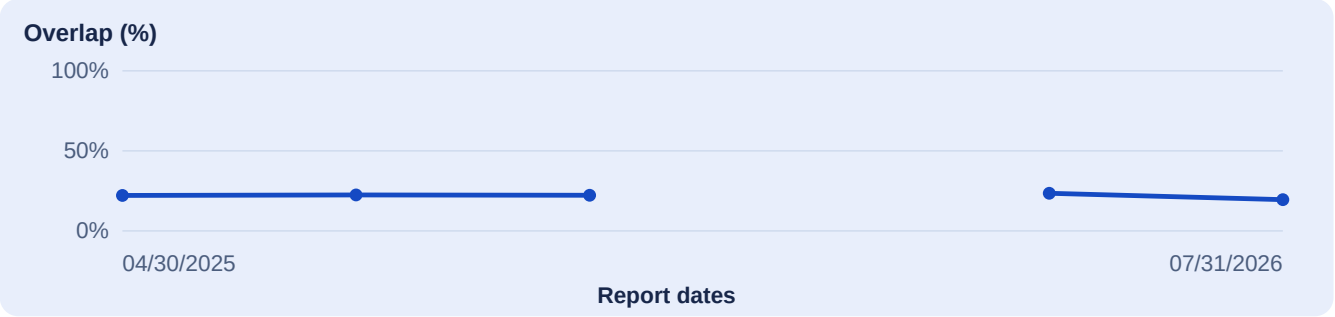
Overlap / CHAT 21.00%

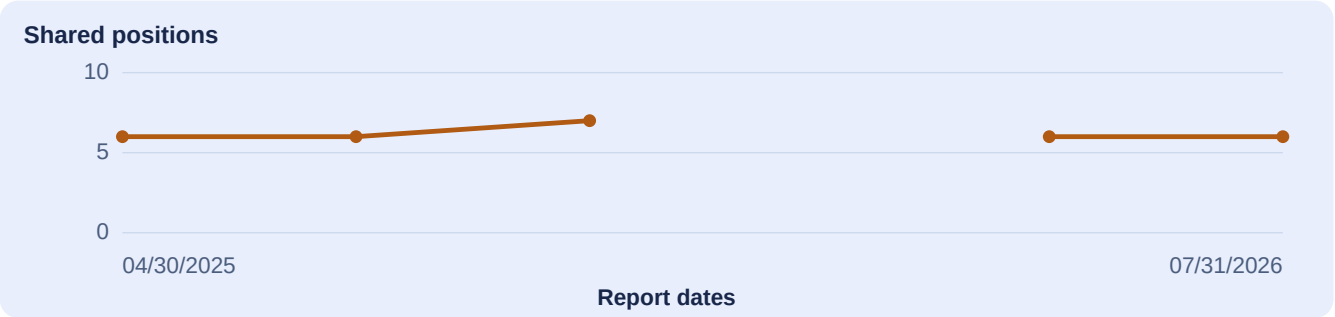
Largest shared positions

Security	BKCG	CHAT	Overlap
NVIDIA CORP COM	9.64%	6.43%	6.43%
BROADCOM INC COM	2.84%	4.31%	2.84%
AMAZON.COM INC COM	8.06%	2.81%	2.81%

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 49–60 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 -3.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	4.18%	2.81%	-1.37
META PLATFORMS INC	2.98%	1.96%	-1.02
MICROSOFT CORP	3.58%	2.78%	-0.80
NVIDIA CORP	6.95%	6.43%	-0.52
BROADCOM INC	3.14%	2.84%	-0.30
All other shared classes			+0.02

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	CHAT · SEC
07/31/2026	19.52%	6	0000940400-26-038300	0002000324-26-004973
04/30/2026	23.51%	6	0000940400-26-025714	0002000324-26-002597
10/31/2025	22.27%	7	0000940400-25-013898	0002000324-25-004841
07/31/2025	22.46%	6	0000940400-25-002972	0002000324-25-003737
04/30/2025	22.15%	6	0001752724-25-155930	0002000324-25-002194