Portfolio overlap

BKCG / IWFG

Overlap	Shared positions
52.54%	11

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 58.88%

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

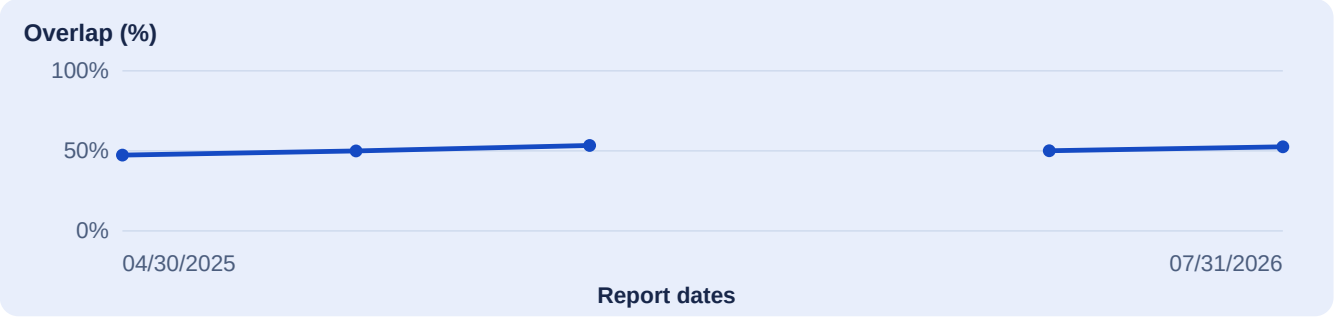
Overlap / IWFG 62.80%

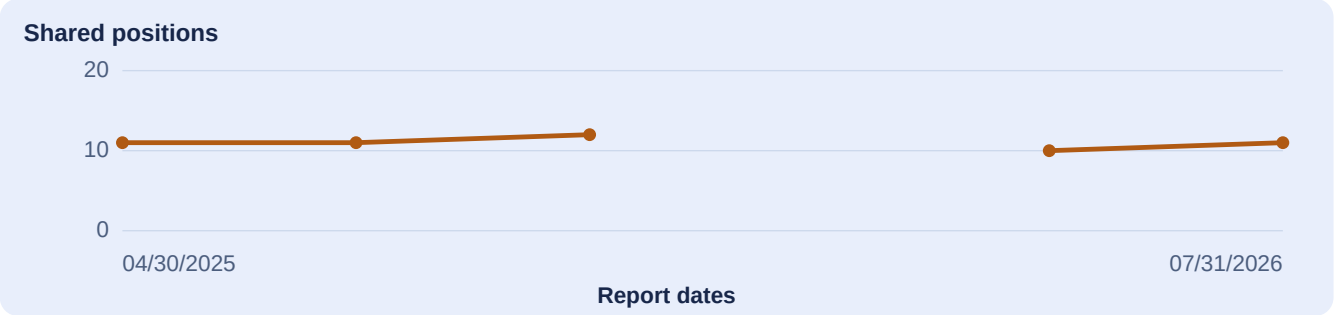
Largest shared positions

Security	BKCG	IWFG	Overlap
NVIDIA CORP COM	9.64%	14.11%	9.64%
ALPHABET INC CAP STK CL C	7.67%	11.80%	7.67%
AMAZON.COM INC COM	8.06%	6.91%	6.91%

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 49–59 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 +2.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VISA INC	0.00%	2.94%	+2.94
ALPHABET INC	8.26%	7.67%	-0.59
ELI LILLY & COMPANY	2.48%	2.99%	+0.52
META PLATFORMS INC	3.93%	3.46%	-0.46
MICROSOFT CORP	5.74%	5.32%	-0.42
All other shared classes			+0.47

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	IWFG · SEC
07/31/2026	52.54%	11	0000940400-26-038300	0000940400-26-038579
04/30/2026	50.08%	10	0000940400-26-025714	0000940400-26-024930
10/31/2025	53.38%	12	0000940400-25-013898	0000940400-25-014984
07/31/2025	49.95%	11	0000940400-25-002972	0000940400-25-002557
04/30/2025	47.36%	11	0001752724-25-155930	0001752724-25-156121