# Portfolio overlap

## BKCG / IWLG

| Overlap | Shared positions |
|---|---|
| 46.50% | 11 |

## BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 58.88%

## NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

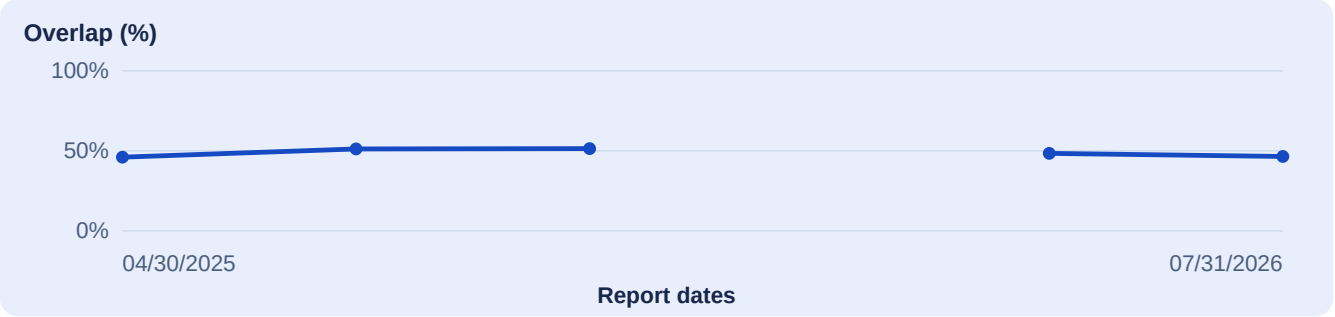
Overlap / IWLG 56.12%

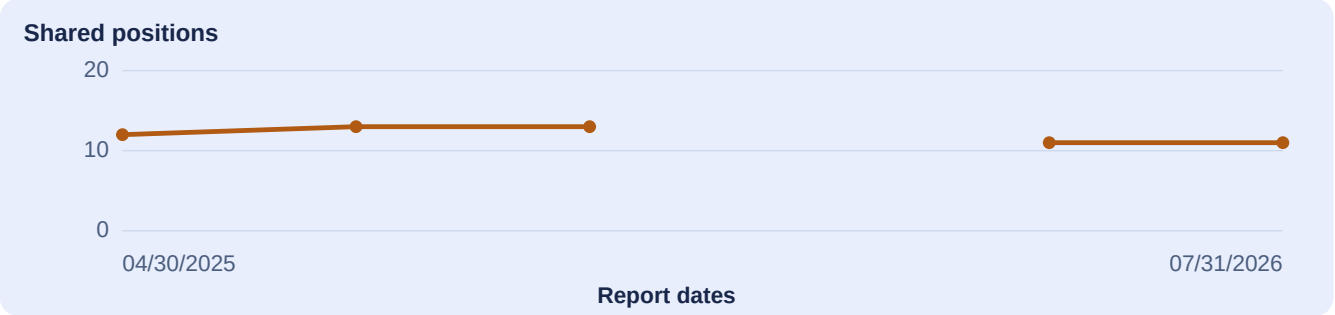
## Largest shared positions

| Security | BKCG | IWLG | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 9.64% | 11.53% | 9.64% |
| ALPHABET INC CAP STK CL C | 7.67% | 11.87% | 7.67% |
| MICROSOFT CORP COM | 6.35% | 5.33% | 5.33% |

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 -1.94 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| VISA INC | 1.16% | 2.95% | +1.78 |
| AMAZON.COM INC | 5.06% | 3.50% | -1.57 |
| META PLATFORMS INC | 3.93% | 2.61% | -1.31 |
| ELI LILLY & COMPANY | 2.03% | 2.96% | +0.92 |
| MASTERCARD INC | 2.31% | 1.48% | -0.83 |
| All other shared classes | | | -0.94 |

# 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.

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| Report dates | Weight (%) | Classes | BKCG · SEC | IWLG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 46.50% | 11 | 0000940400-26-038300 | 0000940400-26-038564 |
| 04/30/2026 | 48.44% | 11 | 0000940400-26-025714 | 0000940400-26-024946 |
| 10/31/2025 | 51.41% | 13 | 0000940400-25-013898 | 0000940400-25-014969 |
| 07/31/2025 | 51.21% | 13 | 0000940400-25-002972 | 0000940400-25-002561 |
| 04/30/2025 | 46.06% | 12 | 0001752724-25-155930 | 0001752724-25-156072 |