Portfolio overlap

BKCG / JXX

Overlap	Shared positions
19.80%	5

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 20.90%

Janus Henderson Transformational Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / JXX 34.77%

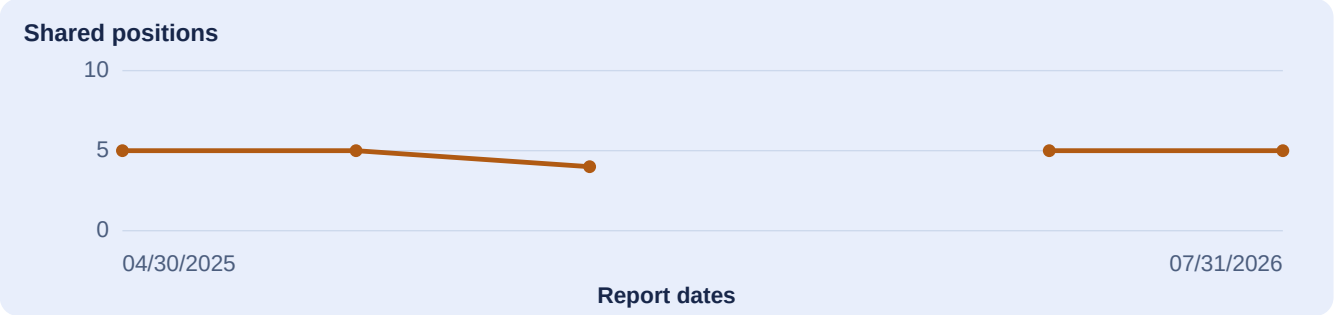
Largest shared positions

Security	BKCG	JXX	Overlap
AMAZON.COM INC COM	8.06%	9.59%	8.06%
ELI LILLY & COMPANY COM	4.61%	3.51%	3.51%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.30%	11.34%	3.30%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & COMPANY	2.99%	3.51%	+0.52
BROADCOM INC	3.14%	2.84%	-0.30
INTERCONTINENTAL EXCHANGE INC	2.25%	2.10%	-0.15
AMAZON.COM INC	8.11%	8.06%	-0.05
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.34%	3.30%	-0.03
All other shared classes			0.00

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	JXX · SEC
07/31/2026	19.80%	5	0000940400-26-038300	0002071691-26-023362
04/30/2026	19.82%	5	0000940400-26-025714	0002071691-26-015544
10/31/2025	15.30%	4	0000940400-25-013898	0002071691-25-009564
07/31/2025	18.71%	5	0000940400-25-002972	0002071691-25-000705
04/30/2025	19.93%	5	0001752724-25-155930	0001752724-25-149951