Portfolio overlap

BKCG / LCOW

Overlap	Shared positions
40.36%	13

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 52.12%

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

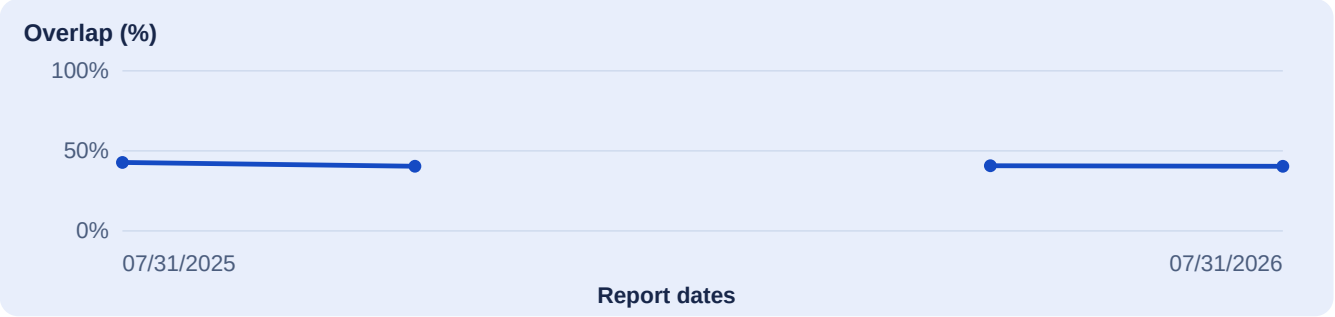
Overlap / LCOW 46.24%

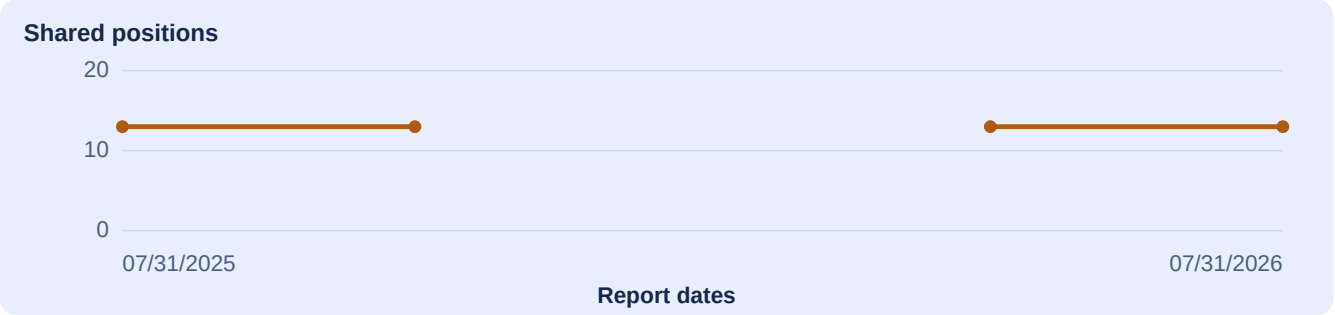
Largest shared positions

Security	BKCG	LCOW	Overlap
MICROSOFT CORP COM	6.35%	5.55%	5.55%
APPLE INC COM	5.16%	5.34%	5.16%
ALPHABET INC CAP STK CL C	7.67%	5.07%	5.07%

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





4 matched portfolio dates from 07/31/2025 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 -0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	5.80%	5.07%	-0.73
APPLE INC	4.68%	5.16%	+0.49
META PLATFORMS INC	3.93%	3.46%	-0.46
MASTERCARD INC	3.67%	4.06%	+0.39
MICROSOFT CORP	5.21%	5.55%	+0.34
All other shared classes			-0.38

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	LCOW · SEC
07/31/2026	40.36%	13	0000940400-26-038300	0000894189-26-029002
04/30/2026	40.71%	13	0000940400-26-025714	0000894189-26-020708
10/31/2025	40.39%	13	0000940400-25-013898	0000894189-25-020181
07/31/2025	42.77%	13	0000940400-25-002972	0000894189-25-010178