Portfolio overlap

BKCG / PCLG

Overlap	Shared positions
46.26%	11

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 54.63%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / PCLG 63.18%

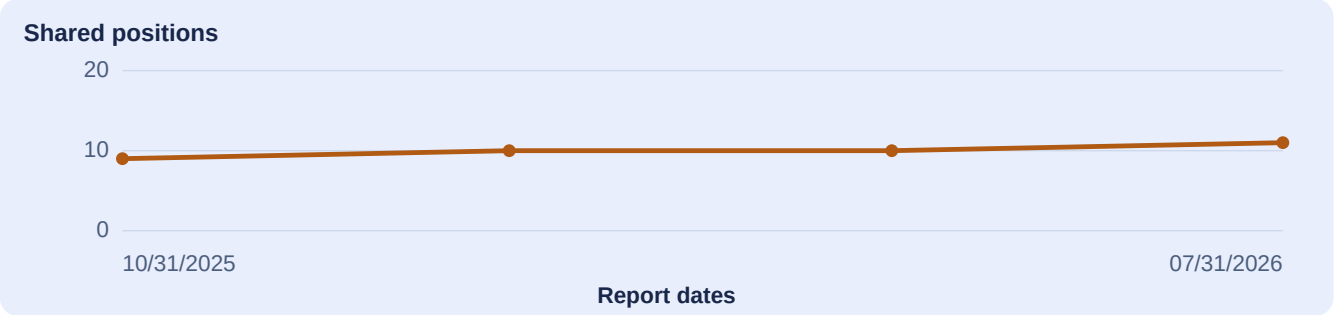
Largest shared positions

Security	BKCG	PCLG	Overlap
NVIDIA CORP COM	9.64%	7.01%	7.01%
AMAZON.COM INC COM	8.06%	6.66%	6.66%
ALPHABET INC CAP STK CL C	7.67%	6.64%	6.64%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. 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 +5.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	4.90%	7.01%	+2.10
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.00%	1.80%	+1.80
ELI LILLY & COMPANY	3.79%	4.61%	+0.82
MICROSOFT CORP	5.74%	6.35%	+0.60
ALPHABET INC	7.09%	6.64%	-0.45
All other shared classes			+0.56

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	PCLG · SEC
07/31/2026	46.26%	11	0000940400-26-038300	0000940400-26-037903
04/30/2026	40.82%	10	0000940400-26-025714	0000940400-26-025255
01/30/2026	41.37%	10	0000940400-26-011314	0000940400-26-011375
10/31/2025	38.92%	9	0000940400-25-013898	0000940400-25-014421