Portfolio overlap

BKCG / TIIV

Overlap	Shared positions
3.81%	2

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 6.45%

AAM Todd International Intrinsic Value ETF

Report dates 07/31/2026 | 97.13% NAV

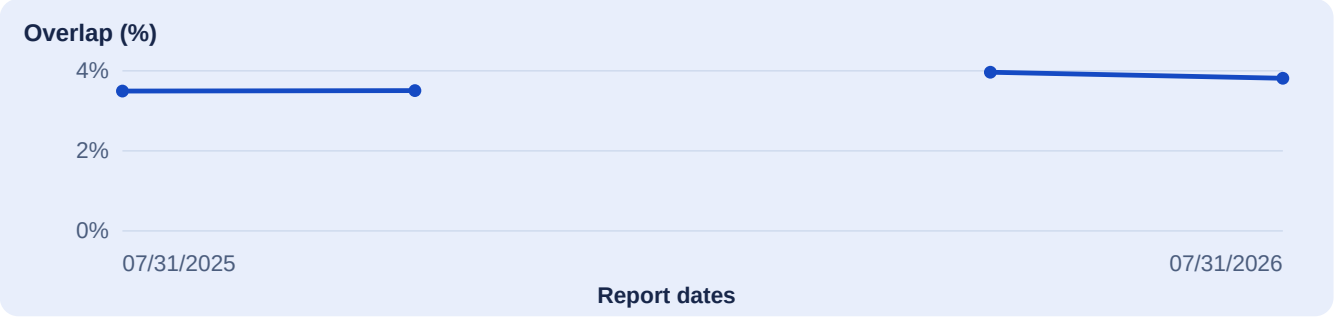
Overlap / TIIV 3.81%

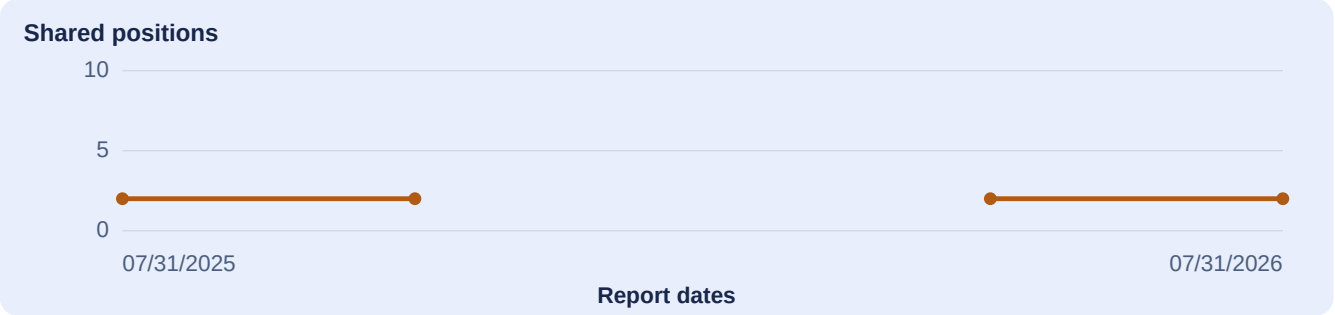
Largest shared positions

Security	BKCG	TIIV	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.30%	2.51%	2.51%
BAE SYSTEMS PLC SPONSORED ADR	3.15%	1.30%	1.30%

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





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 49–112 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BAE SYSTEMS PLC	1.47%	1.30%	-0.17
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.49%	2.51%	+0.02
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	TIIV · SEC
07/31/2026	3.81%	2	0000940400-26-038300	0001193125-26-407062
04/30/2026	3.96%	2	0000940400-26-025714	0001193125-26-285195
10/31/2025	3.51%	2	0000940400-25-013898	0000894189-26-004050
07/31/2025	3.49%	2	0000940400-25-002972	0000894189-25-009866