Portfolio overlap

BKCI / CHAT

Overlap	Shared positions
0.00%	0

BNY Mellon Concentrated International ETF

Report dates 07/31/2026 | 93.82% NAV

Overlap / BKCI 0.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.53%. The filing dates are 49–63 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BKCI · SEC	CHAT · SEC
07/31/2026	0.00%	0	0000940400-26-038315	0002000324-26-004973
04/30/2026	0.00%	0	0000940400-26-025726	0002000324-26-002597
10/31/2025	0.00%	0	0000940400-25-013883	0002000324-25-004841
07/31/2025	0.00%	0	0000940400-25-002983	0002000324-25-003737
04/30/2025	0.00%	0	0001752724-25-155939	0002000324-25-002194
01/31/2025	0.00%	0	0001752724-25-066597	0002000324-25-001339
10/31/2024	0.89%	1	0001752724-24-288065	0002000324-24-003538
07/31/2024	0.94%	1	0001752724-24-212317	0002000324-24-002841
04/30/2024	0.55%	1	0001752724-24-142668	0002000324-24-001762
01/31/2024	0.00%	0	0001752724-24-061621	0002000324-24-001083
10/31/2023	0.00%	0	0001752724-23-286375	0002000324-24-000018
07/31/2023	0.00%	0	0001752724-23-214314	0001387131-23-011651