Portfolio overlap

BKDV / CHAT

Overlap	Shared positions
7.57%	5

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 12.95%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 10.10%

Largest shared positions

Security	BKDV	CHAT	Overlap
AMAZON.COM INC COM	6.31%	2.81%	2.81%
MICROSOFT CORP COM	4.64%	2.78%	2.78%
INTEL CORP COM	1.06%	1.04%	1.04%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	2.78%	+2.78
Alphabet Inc	2.39%	0.00%	-2.39
INTEL CORP	0.00%	1.04%	+1.04
Advanced Micro Devices Inc	0.97%	0.00%	-0.97
AKAMAI TECHNOLOGIES INC	0.43%	0.00%	-0.43
All other shared classes			-0.99

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	BKDV · SEC	CHAT · SEC
07/31/2026	7.57%	5	0000940400-26-038308	0002000324-26-004973
04/30/2026	8.53%	7	0000940400-26-025737	0002000324-26-002597
10/31/2025	6.69%	6	0000940400-25-013879	0002000324-25-004841
07/31/2025	1.35%	2	0000940400-25-002974	0002000324-25-003737
04/30/2025	0.57%	1	0001752724-25-155921	0002000324-25-002194
01/31/2025	1.72%	3	0001752724-25-066605	0002000324-25-001339