Portfolio overlap

BKGI / ZAP

Overlap	Shared positions
9.51%	5

BNY Mellon Global Infrastructure Income ETF

Report dates 07/31/2026 | 98.60% NAV

Overlap / BKGI 11.46%

Global X U.S. Electrification ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / ZAP 15.10%

Largest shared positions

Security	BKGI	ZAP	Overlap
DOMINION ENERGY INC COM	3.28%	4.58%	3.28%
EVERSOURCE ENERGY COM	2.37%	2.83%	2.37%
VISTRA CORP COM	1.87%	3.74%	1.87%

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 96.48%. The filing dates are 49–61 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 -3.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EDISON INTERNATIONAL	2.60%	0.00%	-2.60
DOMINION ENERGY INC	3.80%	3.28%	-0.52
CONSTELLATION ENERGY CORP	2.01%	1.70%	-0.31
VISTRA CORP	1.98%	1.87%	-0.11
CLEARWAY ENERGY INC	0.34%	0.29%	-0.05
All other shared classes			+0.04

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	BKGI · SEC	ZAP · SEC
07/31/2026	9.51%	5	0000940400-26-038314	0002048251-26-008588
04/30/2026	13.05%	6	0000940400-26-025728	0002048251-26-005530
10/31/2025	17.07%	7	0000940400-25-013875	0002048251-25-003758
07/31/2025	17.20%	7	0000940400-25-002981	0002048251-25-000529
04/30/2025	16.18%	7	0001752724-25-156685	0001752724-25-162806
01/31/2025	17.74%	6	0001752724-25-066595	0001752724-25-077560