Portfolio overlap

BKLC / CHAT

Overlap	Shared positions
25.25%	24

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 29.74%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 57.53%

Largest shared positions

Security	BKLC	CHAT	Overlap
NVIDIA CORP COM	7.23%	6.43%	6.43%
ALPHABET INC CAP STK CL A	3.19%	5.92%	3.19%
AMAZON.COM INC COM	4.02%	2.81%	2.81%

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 98.70%. 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 -2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	4.08%	2.81%	-1.27
MICROSOFT CORP	3.58%	2.78%	-0.80
INTEL CORP	0.00%	0.62%	+0.62
NVIDIA CORP	6.95%	6.43%	-0.52
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
All other shared classes			-1.27

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	BKLC · SEC	CHAT · SEC
07/31/2026	25.25%	24	0000940400-26-038310	0002000324-26-004973
04/30/2026	28.01%	23	0000940400-26-025720	0002000324-26-002597
10/31/2025	28.73%	25	0000940400-25-013878	0002000324-25-004841
07/31/2025	27.95%	21	0000940400-25-002977	0002000324-25-003737
04/30/2025	24.42%	20	0001752724-25-155931	0002000324-25-002194
01/31/2025	26.96%	24	0001752724-25-066603	0002000324-25-001339
10/31/2024	26.46%	23	0001752724-24-288099	0002000324-24-003538
07/31/2024	27.73%	26	0001752724-24-212318	0002000324-24-002841
04/30/2024	24.92%	21	0001752724-24-142681	0002000324-24-001762
01/31/2024	24.04%	21	0001752724-24-061497	0002000324-24-001083
10/31/2023	24.40%	15	0001752724-23-286373	0002000324-24-000018
07/31/2023	23.51%	15	0001752724-23-214319	0001387131-23-011651