Portfolio overlap

BKLG / CHAT

Overlap	Shared positions
29.06%	21

BNY Mellon US Large Cap Equity Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / BKLG 41.54%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 53.72%

Largest shared positions

Security	BKLG	CHAT	Overlap
NVIDIA CORP COM	10.41%	6.43%	6.43%
ALPHABET INC CAP STK CL A	4.60%	5.92%	4.60%
BROADCOM INC COM	4.01%	4.31%	4.01%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKLG · SEC	CHAT · SEC
07/31/2026	29.06%	21	0000940400-26-038303	0002000324-26-004973