Portfolio overlap

BKLG / EIPX

Overlap	Shared positions
1.45%	17

BNY Mellon US Large Cap Equity Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / BKLG 1.45%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 14.94%

Largest shared positions

Security	BKLG	EIPX	Overlap
QUANTA SERVICES INC COM	0.22%	0.96%	0.22%
NEXTERA ENERGY INC COM	0.17%	0.47%	0.17%
CONSTELLATION ENERGY CORP COM	0.17%	0.24%	0.17%

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	EIPX · SEC
07/31/2026	1.45%	17	0000940400-26-038303	0000940400-26-038365