Portfolio overlap

BKLG / ZIG

Overlap	Shared positions
0.61%	5

BNY Mellon US Large Cap Equity Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / BKLG 0.64%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 12.36%

Largest shared positions

Security	BKLG	ZIG	Overlap
KLA CORP COM NEW	0.53%	2.32%	0.53%
ULTA BEAUTY INC COM	0.03%	3.69%	0.03%
DECKERS OUTDOOR CORP COM	0.03%	2.89%	0.03%

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	ZIG · SEC
07/31/2026	0.61%	5	0000940400-26-038303	0001193125-26-407011