Portfolio overlap

BKSE / CHAT

Overlap	Shared positions
0.00%	0

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 0.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	BKSE · SEC	CHAT · SEC
07/31/2026	0.00%	0	0000940400-26-038307	0002000324-26-004973
04/30/2026	0.00%	0	0000940400-26-025719	0002000324-26-002597
10/31/2025	0.00%	0	0000940400-25-013894	0002000324-25-004841
07/31/2025	0.00%	0	0000940400-25-002976	0002000324-25-003737
04/30/2025	0.00%	0	0001752724-25-155925	0002000324-25-002194
01/31/2025	0.44%	1	0001752724-25-066600	0002000324-25-001339
10/31/2024	0.00%	0	0001752724-24-288063	0002000324-24-003538
07/31/2024	0.12%	1	0001752724-24-212320	0002000324-24-002841
04/30/2024	0.11%	1	0001752724-24-142672	0002000324-24-001762
01/31/2024	0.13%	1	0001752724-24-061514	0002000324-24-001083
10/31/2023	0.69%	2	0001752724-23-286380	0002000324-24-000018
07/31/2023	0.51%	1	0001752724-23-214349	0001387131-23-011651