

BKCG

BNY Mellon Concentrated Growth ETF

Analyst Report

BKCG is an actively managed fund that invests primarily in US large-cap growth companies, focusing on dominant industry leaders with strong growth prospects. The fund aims for long-term capital growth.

ESG Themes and Scores

6.83/10

ESG Rate

61.84%

Global Percentile

84.2%

Peer Percentile

Performance Data

	BKCG	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	4.56%	5.78%
3 Month	6.65%	9.43%	12.36%
YTD Return	5.74%	7.72%	9.61%
1 Year Return	17.39%	17.19%	21.10%
3 Year Return	N/A	1.42%	12.40%
5 Year Return	N/A	0.16%	4.25%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.31%
GOOG	Alphabet Inc. Class C	8.32%
AMZN	Amazon.com, Inc.	8.14%
MSFT	Microsoft Corporation	5.84%
AAPL	Apple Inc.	5.23%

Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	N/A
Expense Ratio	0.50%
Inception	Mar 31, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

