Portfolio overlap

BKDV / CAMX

Overlap	Shared positions
11.50%	9

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 14.42%

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

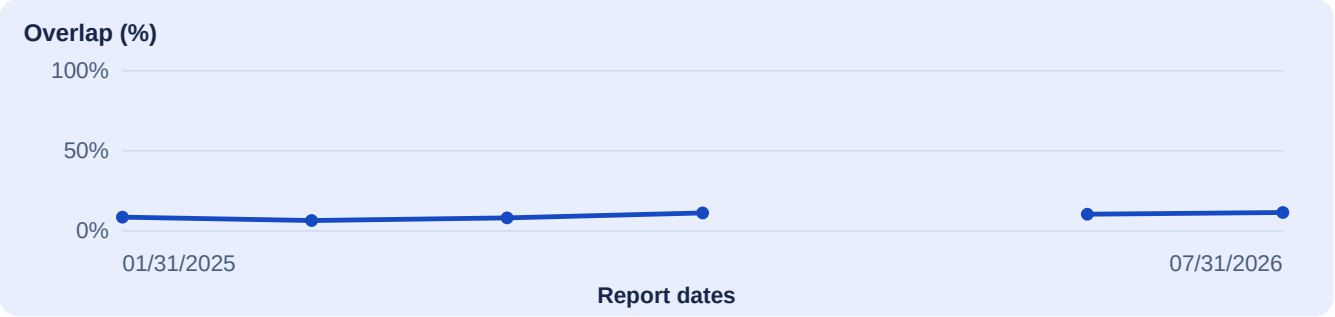
Overlap / CAMX 30.59%

Largest shared positions

Security	BKDV	CAMX	Overlap
AMAZON.COM INC COM	6.31%	3.39%	3.39%
DELTA AIR LINES INC COM NEW	1.96%	3.89%	1.96%
ELEVANCE HEALTH INC COM	1.65%	4.42%	1.65%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. The filing dates are 49–60 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	0.00%	3.39%	+3.39
ALPHABET INC.	2.39%	0.00%	-2.39
SLB LTD	1.72%	0.00%	-1.72
OMNICOM GROUP INC	0.00%	1.32%	+1.32
HONEYWELL INTERNATIONAL INC	1.05%	0.00%	-1.05
All other shared classes			+1.52

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	BKDV · SEC	CAMX · SEC
07/31/2026	11.50%	9	0000940400-26-038308	0002048251-26-008097
04/30/2026	10.43%	8	0000940400-26-025737	0002048251-26-005402
10/31/2025	11.22%	10	0000940400-25-013879	0002048251-25-003454
07/31/2025	8.13%	7	0000940400-25-002974	0002048251-25-000428
04/30/2025	6.48%	5	0001752724-25-155921	0001752724-25-159696
01/31/2025	8.59%	6	0001752724-25-066605	0001752724-25-074640