Portfolio overlap

BKDV / DFLV

Overlap	Shared positions
36.81%	53

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 69.40%

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 39.44%

Largest shared positions

Security	BKDV	DFLV	Overlap
JP MORGAN CHASE & COMPANY COM	4.05%	4.80%	4.05%
AMAZON.COM INC COM	6.31%	4.00%	4.00%
JOHNSON & JOHNSON COM	2.76%	2.38%	2.38%

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 98.31%. 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 -1.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JP MORGAN CHASE & COMPANY	3.05%	4.05%	+0.99
CONOCOPHILLIPS	0.92%	0.00%	-0.92
AMAZON.COM INC	3.08%	4.00%	+0.92
FEDEX CORPORATION	0.85%	0.00%	-0.85
CISCO SYSTEMS INC	1.90%	1.15%	-0.75
All other shared classes			-1.04

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	DFLV · SEC
07/31/2026	36.81%	53	0000940400-26-038308	0001004726-26-009201
04/30/2026	38.47%	56	0000940400-26-025737	0001004726-26-005683
10/31/2025	36.90%	54	0000940400-25-013879	0001004726-25-003429
07/31/2025	33.61%	52	0000940400-25-002974	0001004726-25-000862
04/30/2025	31.44%	47	0001752724-25-155921	0001752724-25-160234
01/31/2025	26.87%	48	0001752724-25-066605	0001752724-25-074430