Portfolio overlap

BKDV / DFUV

Overlap	Shared positions
33.95%	59

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 74.64%

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

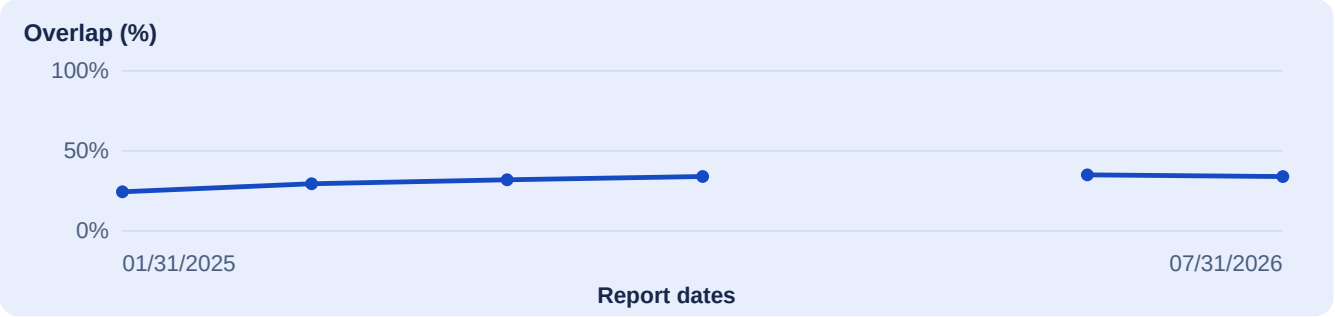
Overlap / DFUV 35.39%

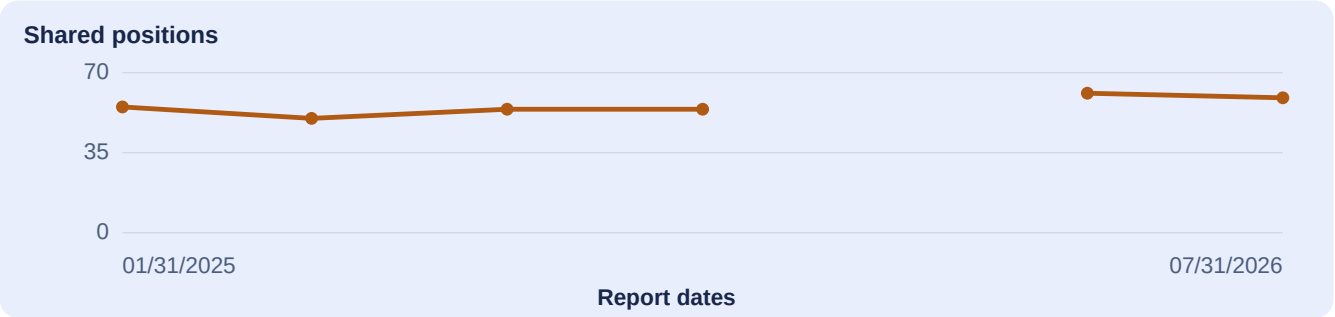
Largest shared positions

Security	BKDV	DFUV	Overlap
JP MORGAN CHASE & COMPANY COM	4.05%	4.50%	4.05%
AMAZON.COM INC COM	6.31%	3.47%	3.47%
JOHNSON & JOHNSON COM	2.76%	2.86%	2.76%

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 -1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	2.36%	3.47%	+1.11
JP MORGAN CHASE & COMPANY	3.05%	4.05%	+0.99
ADVANCED MICRO DEVICES INC	0.97%	0.00%	-0.97
CONOCOPHILLIPS	0.91%	0.00%	-0.91
FEDEX CORPORATION	0.54%	0.00%	-0.54
All other shared classes			-0.74

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	DFUV · SEC
07/31/2026	33.95%	59	0000940400-26-038308	0001004726-26-009219
04/30/2026	35.01%	61	0000940400-26-025737	0001004726-26-005681
10/31/2025	33.99%	54	0000940400-25-013879	0001004726-25-003395
07/31/2025	31.94%	54	0000940400-25-002974	0001004726-25-000884
04/30/2025	29.45%	50	0001752724-25-155921	0001752724-25-160228
01/31/2025	24.43%	55	0001752724-25-066605	0001752724-25-074494