Portfolio overlap

BKDV / EART

Overlap	Shared positions
0.76%	1

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 0.76%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 5.00%

Largest shared positions

Security	BKDV	EART	Overlap
FREEPORT-MCMORAN INC CL B	0.76%	5.00%	0.76%

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 49–61 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC	0.95%	0.76%	-0.19
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	BKDV · SEC	EART · SEC
07/31/2026	0.76%	1	0000940400-26-038308	0002048251-26-008630
04/30/2026	0.95%	1	0000940400-26-025737	0002048251-26-005541
10/31/2025	1.23%	1	0000940400-25-013879	0002048251-25-003765
07/31/2025	1.09%	1	0000940400-25-002974	0002048251-25-000541
04/30/2025	1.21%	1	0001752724-25-155921	0001752724-25-162609
01/31/2025	0.72%	1	0001752724-25-066605	0001752724-25-077485