Portfolio overlap

BKDV / EGLE

Overlap	Shared positions
29.76%	49

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 68.72%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

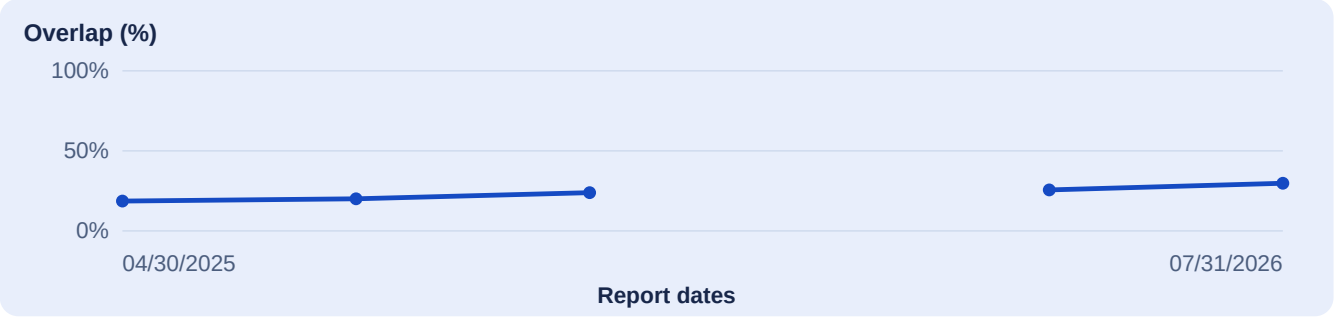
Overlap / EGLE 36.03%

Largest shared positions

Security	BKDV	EGLE	Overlap
AMAZON.COM INC COM	6.31%	6.18%	6.18%
MICROSOFT CORP COM	4.64%	10.74%	4.64%
JP MORGAN CHASE & COMPANY COM	4.05%	2.19%	2.19%

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





5 matched portfolio dates from 04/30/2025 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 +4.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	4.64%	+4.64
AMAZON.COM INC	3.08%	6.18%	+3.10
CATERPILLAR INC.	1.13%	0.00%	-1.13
ABBVIE INC	0.00%	1.03%	+1.03
CISCO SYSTEMS INC	2.18%	1.42%	-0.76
All other shared classes			-2.71

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	EGLE · SEC
07/31/2026	29.76%	49	0000940400-26-038308	0002048251-26-008599
04/30/2026	25.60%	52	0000940400-26-025737	0002048251-26-005549
10/31/2025	23.89%	45	0000940400-25-013879	0002048251-25-003746
07/31/2025	20.05%	41	0000940400-25-002974	0002048251-25-000528
04/30/2025	18.64%	40	0001752724-25-155921	0001752724-25-162608