Portfolio overlap

BKDV / EIPX

Overlap	Shared positions
4.30%	6

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 6.41%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 5.48%

Largest shared positions

Security	BKDV	EIPX	Overlap
SLB LTD COM STK	2.31%	1.29%	1.29%
EQT CORP COM	0.85%	1.01%	0.85%
PHILLIPS 66 COM	0.75%	1.77%	0.75%

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 90.98%. The filing dates are 49–57 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 -0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PHILLIPS 66	1.33%	0.75%	-0.57
EQT CORP	0.50%	0.85%	+0.35
SLB LTD	1.53%	1.29%	-0.24
CONSTELLATION ENERGY CORP	0.45%	0.24%	-0.21
MARATHON PETROLEUM CORP	0.50%	0.64%	+0.14
All other shared classes			-0.0026

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.

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Report dates	Weight (%)	Classes	BKDV · SEC	EIPX · SEC
07/31/2026	4.30%	6	0000940400-26-038308	0000940400-26-038365
04/30/2026	4.83%	6	0000940400-26-025737	0000940400-26-024893
10/31/2025	5.40%	6	0000940400-25-013879	0000940400-25-013847
07/31/2025	3.84%	5	0000940400-25-002974	0000940400-25-002926
04/30/2025	3.40%	4	0001752724-25-155921	0001752724-25-156359
01/31/2025	2.81%	5	0001752724-25-066605	0001752724-25-068847