Portfolio overlap

BKDV / EQWL

Overlap	Shared positions
29.72%	33

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 56.09%

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

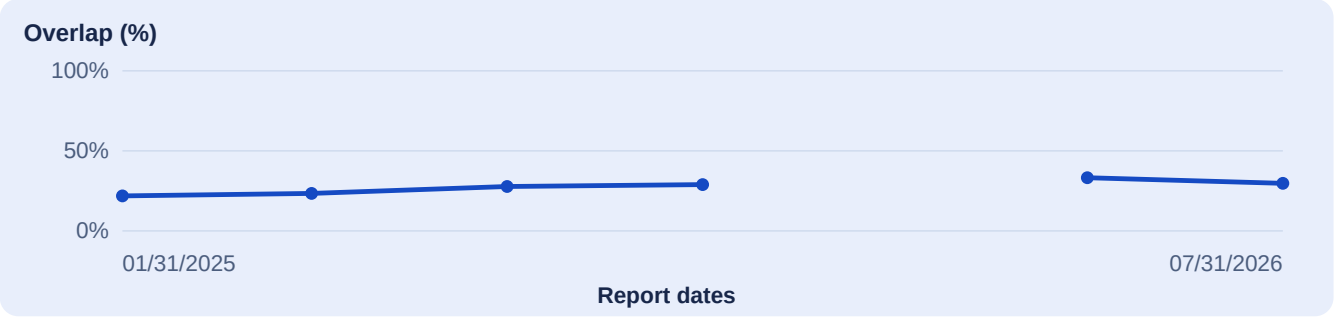
Overlap / EQWL 33.49%

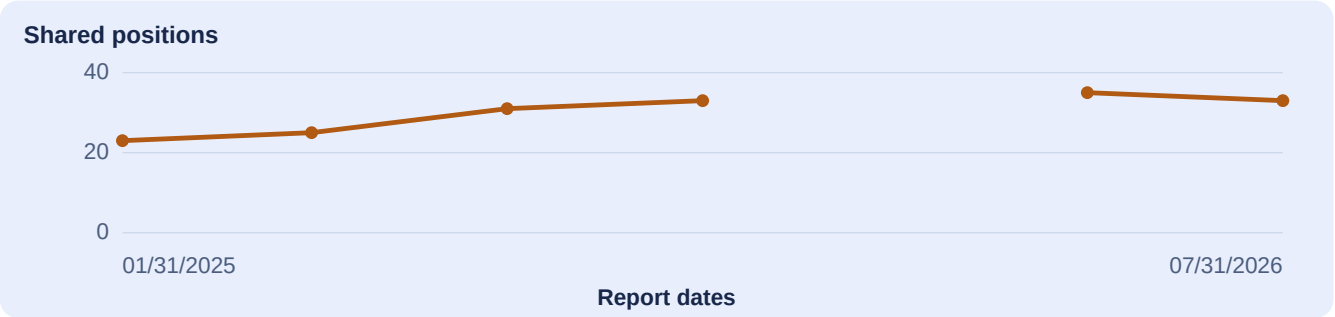
Largest shared positions

Security	BKDV	EQWL	Overlap
RTX CORP COM	1.75%	1.18%	1.18%
THERMO FISHER SCIENTIFIC INC COM	2.08%	1.16%	1.16%
CAPITAL ONE FINANCIAL CORP COM	1.28%	1.14%	1.14%

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 49–59 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 -3.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	1.13%	+1.13
Caterpillar Inc.	1.13%	0.00%	-1.13
ABBVIE INC	0.00%	1.08%	+1.08
DANAHER CORP	0.00%	1.03%	+1.03
COCA-COLA COMPANY (THE)	0.00%	1.02%	+1.02
All other shared classes			-6.64

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	EQWL · SEC
07/31/2026	29.72%	33	0000940400-26-038308	0001209466-26-001308
04/30/2026	33.23%	35	0000940400-26-025737	0001209466-26-000870
10/31/2025	28.93%	33	0000940400-25-013879	0001209466-25-000741
07/31/2025	27.74%	31	0000940400-25-002974	0001209466-25-000145
04/30/2025	23.42%	25	0001752724-25-155921	0001752724-25-161239
01/31/2025	21.86%	23	0001752724-25-066605	0001752724-25-073148