Portfolio overlap

BKDV / FDLO

Overlap	Shared positions
30.64%	28

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 51.34%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 32.64%

Largest shared positions

Security	BKDV	FDLO	Overlap
MICROSOFT CORP COM	4.64%	6.34%	4.64%
AMAZON.COM INC COM	6.31%	4.48%	4.48%
CISCO SYSTEMS INC COM	2.75%	2.20%	2.20%

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 +5.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	4.64%	+4.64
ALPHABET INC	2.39%	0.00%	-2.39
AMAZON.COM INC	3.08%	4.48%	+1.40
ABBVIE INC	0.00%	1.15%	+1.15
COCA-COLA COMPANY (THE)	0.00%	0.72%	+0.72
All other shared classes			+0.34

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	FDLO · SEC
07/31/2026	30.64%	28	0000940400-26-038308	0000035402-26-006178
04/30/2026	24.80%	26	0000940400-26-025737	0000035402-26-004112
10/31/2025	20.54%	20	0000940400-25-013879	0000035402-25-002942
07/31/2025	16.49%	17	0000940400-25-002974	0000035402-25-000766
04/30/2025	15.35%	14	0001752724-25-155921	0001752724-25-159926
01/31/2025	14.29%	13	0001752724-25-066605	0001752724-25-076657