Portfolio overlap

BKDV / ILCV

Overlap	Shared positions
34.07%	62

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 85.22%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

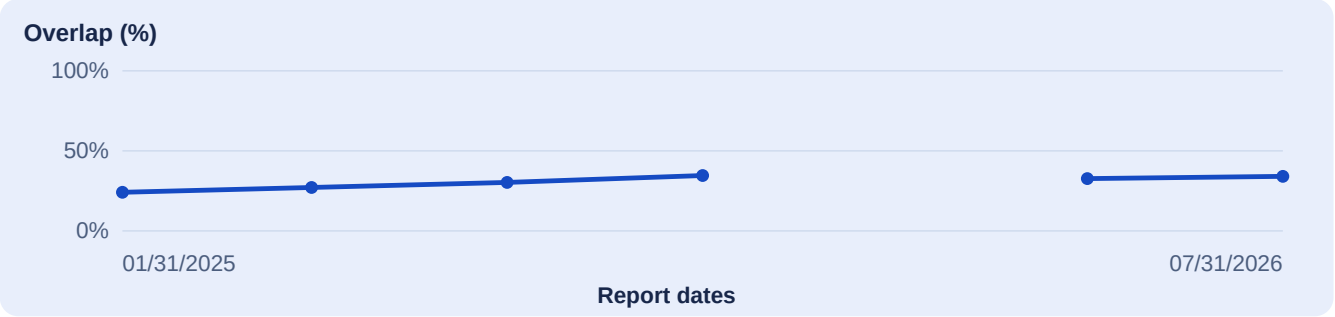
Overlap / ILCV 39.44%

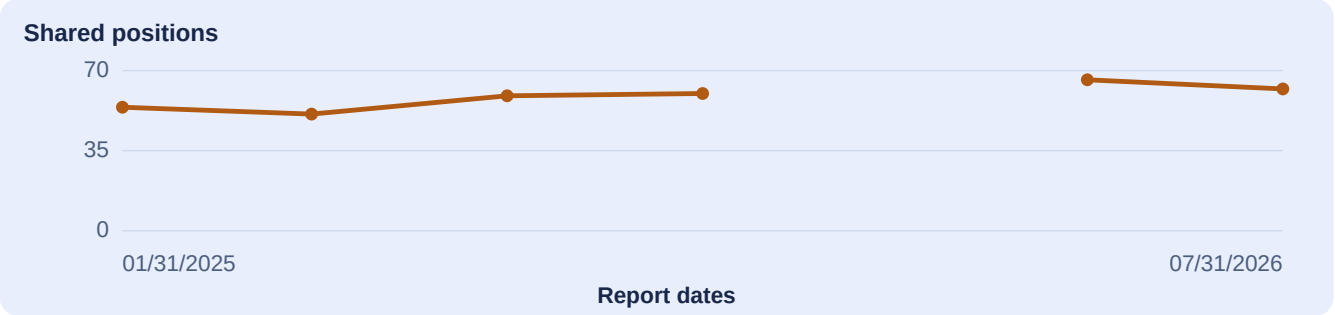
Largest shared positions

Security	BKDV	ILCV	Overlap
MICROSOFT CORP COM	4.64%	7.68%	4.64%
AMAZON.COM INC COM	6.31%	3.54%	3.54%
BERKSHIRE HATHAWAY INC CL B NEW	3.26%	2.80%	2.80%

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 49–57 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	4.64%	+4.64
ALPHABET INC	2.18%	0.00%	-2.18
INTEL CORP	1.26%	0.00%	-1.26
ABBVIE INC	0.00%	1.15%	+1.15
CATERPILLAR INC	1.13%	0.00%	-1.13
All other shared classes			+0.19

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	ILCV · SEC
07/31/2026	34.07%	62	0000940400-26-038308	0000940400-26-038488
04/30/2026	32.68%	66	0000940400-26-025737	0000940400-26-025207
10/31/2025	34.60%	60	0000940400-25-013879	0000940400-25-014354
07/31/2025	30.28%	59	0000940400-25-002974	0000940400-25-002545
04/30/2025	27.13%	51	0001752724-25-155921	0001752724-25-154990
01/31/2025	24.12%	54	0001752724-25-066605	0001752724-25-067160