Portfolio overlap

BKDV / PEZ

Overlap	Shared positions
7.92%	3

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 8.77%

Invesco Dorsey Wright Consumer Cyclicals Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEZ 12.98%

Largest shared positions

Security	BKDV	PEZ	Overlap
AMAZON.COM INC COM	6.31%	5.46%	5.46%
DELTA AIR LINES INC COM NEW	1.96%	3.87%	1.96%
FORD MOTOR CO COM	0.50%	3.64%	0.50%

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 49–60 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 +7.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	0.00%	5.46%	+5.46
DELTA AIR LINES INC	0.00%	1.96%	+1.96
GENERAL MOTORS COMPANY	0.93%	0.00%	-0.93
FORD MOTOR CO	0.00%	0.50%	+0.50
All other shared classes			0.00

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	PEZ · SEC
07/31/2026	7.92%	3	0000940400-26-038308	0001209466-26-001305
04/30/2026	0.93%	1	0000940400-26-025737	0001209466-26-000926
10/31/2025	3.22%	2	0000940400-25-013879	0001209466-25-000752
07/31/2025	1.98%	2	0000940400-25-002974	0001209466-25-000155
04/30/2025	1.77%	1	0001752724-25-155921	0001752724-25-161223
01/31/2025	1.00%	1	0001752724-25-066605	0001752724-25-073149