# Portfolio overlap

## BKDV / PID

| Overlap | Shared positions |
|---|---|
| 0.63% | 1 |

## BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 1.53%

## Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.63%

## Largest shared positions

| Security | BKDV | PID | Overlap |
|---|---|---|---|
| AON PLC SHS CL A | 1.53% | 0.63% | 0.63% |

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 +0.12 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| AON PLC | 0.50% | 0.63% | +0.12 |
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BKDV · SEC | PID · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.63% | 1 | 0000940400-26-038308 | 0001209466-26-001348 |
| 04/30/2026 | 0.50% | 1 | 0000940400-26-025737 | 0001209466-26-000875 |
| 10/31/2025 | 0.00% | 0 | 0000940400-25-013879 | 0001209466-25-000737 |
| 07/31/2025 | 0.00% | 0 | 0000940400-25-002974 | 0001209466-25-000147 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-155921 | 0001752724-25-161266 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-066605 | 0001752724-25-073117 |