Portfolio overlap

BKDV / PWV

Overlap	Shared positions
27.95%	20

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 29.35%

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 43.69%

Largest shared positions

Security	BKDV	PWV	Overlap
JP MORGAN CHASE & COMPANY COM	4.05%	3.53%	3.53%
UNITEDHEALTH GROUP INC COM	2.96%	3.39%	2.96%
JOHNSON & JOHNSON COM	2.76%	3.43%	2.76%

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 -4.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BERKSHIRE HATHAWAY INC	2.68%	0.00%	-2.68
CISCO SYSTEMS INC	2.58%	0.00%	-2.58
COCA-COLA COMPANY (THE)	0.00%	1.76%	+1.76
DIAMONDBACK ENERGY INC	0.00%	1.34%	+1.34
OCCIDENTAL PETROLEUM CORP	0.00%	1.31%	+1.31
All other shared classes			-3.95

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	PWV · SEC
07/31/2026	27.95%	20	0000940400-26-038308	0001209466-26-001322
04/30/2026	32.75%	21	0000940400-26-025737	0001209466-26-000905
10/31/2025	34.25%	19	0000940400-25-013879	0001209466-25-000660
07/31/2025	27.66%	15	0000940400-25-002974	0001209466-25-000138
04/30/2025	31.64%	19	0001752724-25-155921	0001752724-25-161246
01/31/2025	24.67%	15	0001752724-25-066605	0001752724-25-073189