

BKDV

BNY Mellon Dynamic Value ETF

Analyst Report

BKDV is actively managed, focusing on value companies of any market-cap globally. The fund seeks capital growth through a bottom-up investment approach, prioritizing intrinsic value, strong fundamentals, and positive momentum.

ESG Themes and Scores

6.9/10

ESG Rate

65.72%

Global Percentile

87.66%

Peer Percentile

Performance Data

	BKDV	ETF Database Category Average	Factset Segment Average
1 Month	3.06%	0.58%	1.12%
3 Month	13.24%	12.67%	7.97%
YTD Return	16.13%	12.39%	10.22%
1 Year Return	25.51%	20.02%	17.41%
3 Year Return	N/A	11.04%	4.46%
5 Year Return	N/A	3.85%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	4.88%
JPM	JPMorgan Chase & Co.	4.00%
UNH	UnitedHealth Group Incorporated	3.06%
MSFT	Microsoft Corporation	2.96%
JNJ	Johnson & Johnson	2.86%

Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	N/A
Expense Ratio	0.60%
Inception	Nov 01, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

