

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

6.77/10

ESG Rate

58.74%

Global Percentile

81.2%

Peer Percentile

Performance Data

	BKDV	ETF Database Category Average	Factset Segment Average
1 Month	4.38%	4.56%	2.75%
3 Month	6.24%	9.43%	2.17%
YTD Return	13.23%	7.72%	9.53%
1 Year Return	29.83%	17.19%	23.02%
3 Year Return	N/A	1.42%	3.78%
5 Year Return	N/A	0.16%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	3.34%
JPM	JPMorgan Chase & Co.	3.26%
UNH	UnitedHealth Group Incorporated	3.15%
CSCO	Cisco Systems, Inc.	2.86%
AMAT	Applied Materials, Inc.	2.73%

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	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

