

# 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BKDV	ETF Database Category Average	Factset Segment Average
1 Month	4.35%	1.45%	2.04%
3 Month	4.35%	7.56%	8.45%
YTD Return	N/A	6.51%	6.84%
1 Year Return	N/A	9.42%	12.39%
3 Year Return	N/A	0.24%	-0.02%
5 Year Return	N/A	0.11%	0.24%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	4.09%
CSCO	Cisco Systems, Inc.	3.31%
Other	MUTUAL FUND (OTHER)	2.98%
BAC	Bank of America Corp	2.90%
GS	Goldman Sachs Group, Inc.	2.71%

### Vitals

Issuer	BNY Mellon
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

