Portfolio overlap

BDIV / BPAY

Overlap	Shared positions
2.52%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 2.52%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 2.99%

Largest shared positions

Security	BDIV	BPAY	Overlap
Visa Inc	2.52%	2.99%	2.52%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 54–61 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	2.32%	2.52%	+0.20
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	BDIV · SEC	BPAY · SEC
07/31/2026	2.52%	1	0001193125-26-407061	0001410368-26-099867
04/30/2026	2.32%	1	0001193125-26-285190	0001410368-26-066786
01/31/2026	2.35%	1	0000894189-26-009877	0001410368-26-031814
10/31/2025	2.22%	1	0000894189-25-020537	0001410368-25-043521
07/31/2025	1.92%	1	0000894189-25-009865	0001410368-25-010267
04/30/2025	1.44%	1	0001145549-25-045256	0001752724-25-157830
01/31/2025	1.21%	1	0001145549-25-023781	0001752724-25-070953
10/31/2024	1.13%	1	0001145549-24-083495	0001752724-24-294740
07/31/2024	1.09%	1	0001145549-24-062646	0001752724-24-222637