Portfolio overlap

BDIV / CATH

Overlap	Shared positions
27.22%	29

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 78.97%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 28.77%

Largest shared positions

Security	BDIV	CATH	Overlap
Apple Inc	5.87%	7.42%	5.87%
Microsoft Corp	6.77%	5.64%	5.64%
Alphabet Inc	4.24%	3.26%	3.26%

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 97.57%. The filing dates are 57–61 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.28%	5.87%	+0.60
Microsoft Corp	5.10%	5.64%	+0.55
Alphabet Inc	3.64%	3.26%	-0.38
Broadcom Inc	3.33%	3.01%	-0.32
JPMorgan Chase & Co	1.57%	1.67%	+0.10
All other shared classes			-0.27

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	CATH · SEC
07/31/2026	27.22%	29	0001193125-26-407061	0002048251-26-008607
04/30/2026	26.94%	29	0001193125-26-285190	0002048251-26-005523
01/31/2026	27.59%	30	0000894189-26-009877	0002048251-26-002820
10/31/2025	28.62%	29	0000894189-25-020537	0002048251-25-003772
07/31/2025	25.91%	29	0000894189-25-009865	0002048251-25-000551
04/30/2025	25.33%	29	0001145549-25-045256	0001752724-25-162599
01/31/2025	25.72%	29	0001145549-25-023781	0001752724-25-078034
10/31/2024	25.43%	29	0001145549-24-083495	0001752724-24-299508
07/31/2024	23.84%	29	0001145549-24-062646	0001752724-24-224053