Portfolio overlap

BDIV / CHAT

Overlap	Shared positions
10.81%	4

AAM Brentview Dividend Growth ETF

Report dates 07/31/2024 | 98.62% NAV

Overlap / BDIV 18.49%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 10.81%

Largest shared positions

Security	BDIV	CHAT	Overlap
Microsoft Corp	7.95%	6.12%	6.12%
Oracle Corp	2.95%	2.35%	2.35%
Apple Inc	5.98%	1.87%	1.87%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDIV · SEC	CHAT · SEC
07/31/2024	10.81%	4	0001145549-24-062646	0002000324-24-002841