Portfolio overlap

BDIV / CHAT

Overlap	Shared positions
13.61%	5

AAM Brentview Dividend Growth ETF

Report dates 10/31/2024 | 99.22% NAV

Overlap / BDIV 21.11%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

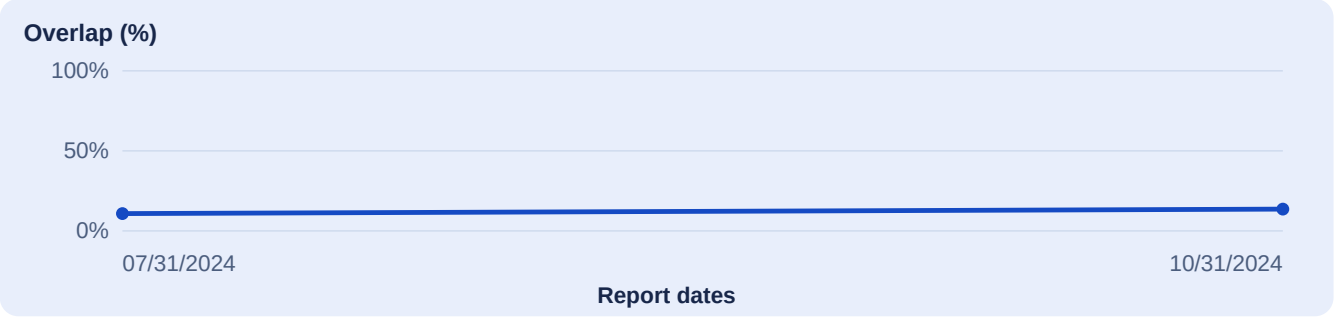
Overlap / CHAT 14.54%

Largest shared positions

Security	BDIV	CHAT	Overlap
Microsoft Corp	7.49%	5.09%	5.09%
Oracle Corp	3.44%	2.78%	2.78%
Apple Inc	5.90%	2.47%	2.47%

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





2 matched portfolio dates from 07/31/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 60–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 +2.80 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Broadcom Inc	0.00%	2.12%	+2.12
Microsoft Corp	6.12%	5.09%	-1.03
Constellation Energy Corp	0.48%	1.15%	+0.67
Apple Inc	1.87%	2.47%	+0.60
Oracle Corp	2.35%	2.78%	+0.43
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.

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Report dates	Weight (%)	Classes	BDIV · SEC	CHAT · SEC
10/31/2024	13.61%	5	0001145549-24-083495	0002000324-24-003538
07/31/2024	10.81%	4	0001145549-24-062646	0002000324-24-002841