Portfolio overlap

BDIV / CHAT

Overlap	Shared positions
14.69%	5

AAM Brentview Dividend Growth ETF

Report dates 01/31/2025 | 98.77% NAV

Overlap / BDIV 21.66%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2025 | 98.70% NAV

Overlap / CHAT 14.82%

Largest shared positions

Security	BDIV	CHAT	Overlap
Microsoft Corp	7.37%	5.06%	5.06%
Oracle Corp	3.35%	2.90%	2.90%
Broadcom Inc	2.64%	2.77%	2.64%

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





3 matched portfolio dates from 07/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 59–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +1.08 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Broadcom Inc	2.12%	2.64%	+0.52
Constellation Energy Corp	1.15%	1.49%	+0.34
Apple Inc	2.47%	2.61%	+0.14
Oracle Corp	2.78%	2.90%	+0.12
Microsoft Corp	5.09%	5.06%	-0.03
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
01/31/2025	14.69%	5	0001145549-25-023781	0002000324-25-001339
10/31/2024	13.61%	5	0001145549-24-083495	0002000324-24-003538
07/31/2024	10.81%	4	0001145549-24-062646	0002000324-24-002841