Portfolio overlap

BDIV / CHAT

Overlap	Shared positions
13.18%	4

AAM Brentview Dividend Growth ETF

Report dates 07/31/2025 | 98.68% NAV

Overlap / BDIV 21.02%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 13.28%

Largest shared positions

Security	BDIV	CHAT	Overlap
Oracle Corp	3.96%	4.07%	3.96%
Microsoft Corp	9.09%	3.79%	3.79%
Broadcom Inc	3.35%	3.03%	3.03%

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





5 matched portfolio dates from 07/31/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. 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

04/30/2025 / 07/31/2025 +1.48 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Oracle Corp	2.39%	3.96%	+1.58
Broadcom Inc	2.40%	3.03%	+0.64
Apple Inc	2.95%	2.39%	-0.57
Microsoft Corp	3.97%	3.79%	-0.17
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	CHAT · SEC
07/31/2025	13.18%	4	0000894189-25-009865	0002000324-25-003737
04/30/2025	11.70%	4	0001145549-25-045256	0002000324-25-002194
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