Portfolio overlap

BDIV / CHAT

Overlap	Shared positions
14.70%	5

AAM Brentview Dividend Growth ETF

Report dates 10/31/2025 | 98.80% NAV

Overlap / BDIV 22.61%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2025 | 99.97% NAV

Overlap / CHAT 19.19%

Largest shared positions

Security	BDIV	CHAT	Overlap
Microsoft Corp	8.24%	3.62%	3.62%
Broadcom Inc	3.27%	3.57%	3.27%
Alphabet Inc	2.82%	6.03%	2.82%

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





6 matched portfolio dates from 07/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +1.52 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Alphabet Inc	0.00%	2.82%	+2.82
Oracle Corp	3.96%	2.65%	-1.31
Broadcom Inc	3.03%	3.27%	+0.23
Microsoft Corp	3.79%	3.62%	-0.17
Apple Inc	2.39%	2.33%	-0.06
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
10/31/2025	14.70%	5	0000894189-25-020537	0002000324-25-004841
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