# Portfolio overlap

## BDIV / CHAT

| Overlap | Shared positions |
|---|---|
| 14.79% | 5 |

## AAM Brentview Dividend Growth ETF

Report dates 01/31/2026 | 97.87% NAV

Overlap / BDIV 19.70%

## Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 18.36%

## Largest shared positions

| Security | BDIV | CHAT | Overlap |
|---|---|---|---|
| Microsoft Corp | 6.67% | 4.84% | 4.84% |
| Alphabet Inc | 3.31% | 6.88% | 3.31% |
| Broadcom Inc | 2.85% | 2.85% | 2.85% |

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







7 matched portfolio dates from 07/31/2024 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. 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

10/31/2025 / 01/31/2026 +0.09 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Oracle Corp | 2.65% | 1.22% | -1.43 |
| Microsoft Corp | 3.62% | 4.84% | +1.21 |
| Alphabet Inc | 2.82% | 3.31% | +0.49 |
| Broadcom Inc | 3.27% | 2.85% | -0.42 |
| Apple Inc | 2.33% | 2.58% | +0.25 |
| 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 |
|---|---|---|---|---|
| 01/31/2026 | 14.79% | 5 | 0000894189-26-009877 | 0002000324-26-001396 |
| 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 |