Portfolio overlap

BDIV / CHAT

Overlap	Shared positions
10.16%	3

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 14.15%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 13.00%

Largest shared positions

Security	BDIV	CHAT	Overlap
Alphabet Inc	4.24%	5.92%	4.24%
Broadcom Inc	3.15%	4.31%	3.15%
Microsoft Corp	6.77%	2.78%	2.78%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.58%	2.78%	-0.80
Alphabet Inc	4.68%	4.24%	-0.45
Broadcom Inc	3.45%	3.15%	-0.31
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
07/31/2026	10.16%	3	0001193125-26-407061	0002000324-26-004973
04/30/2026	11.72%	3	0001193125-26-285190	0002000324-26-002597
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