Portfolio overlap

BDIV / CSD

Overlap	Shared positions
0.00%	0

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 0.00%

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CSD · SEC
07/31/2026	0.00%	0	0001193125-26-407061	0001209466-26-001316
04/30/2026	0.00%	0	0001193125-26-285190	0001209466-26-000904
01/31/2026	1.93%	1	0000894189-26-009877	0001209466-26-000459
10/31/2025	2.67%	1	0000894189-25-020537	0001209466-25-000647
07/31/2025	2.63%	1	0000894189-25-009865	0001209466-25-000322
04/30/2025	1.85%	1	0001145549-25-045256	0001752724-25-161272
01/31/2025	2.37%	1	0001145549-25-023781	0001752724-25-073139
10/31/2024	2.16%	1	0001145549-24-083495	0001752724-24-298129
07/31/2024	1.60%	1	0001145549-24-062646	0001752724-24-223078