Portfolio overlap

BDIV / DCOR

Overlap	Shared positions
21.98%	32

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 90.13%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 21.98%

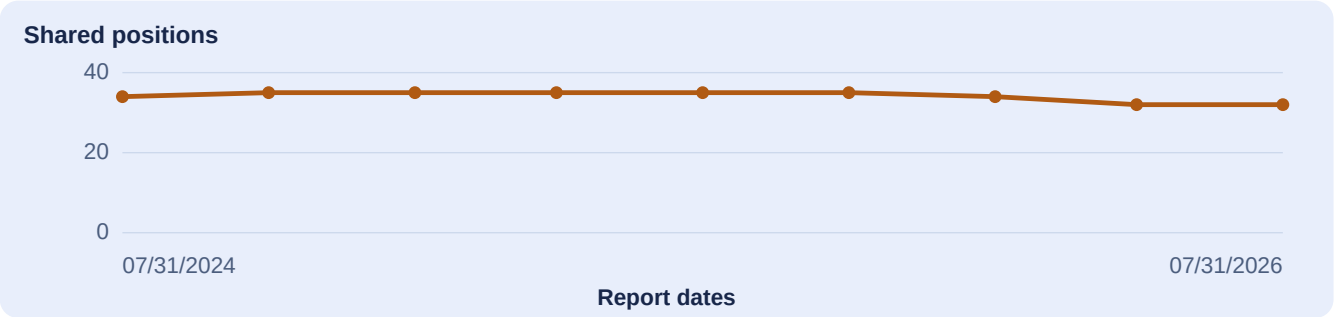
Largest shared positions

Security	BDIV	DCOR	Overlap
Apple Inc	5.87%	5.67%	5.67%
Microsoft Corp	6.77%	4.21%	4.21%
Alphabet Inc	4.24%	2.14%	2.14%

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 55–61 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 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.61%	4.21%	+0.60
Apple Inc	5.20%	5.67%	+0.47
Alphabet Inc	2.43%	2.14%	-0.29
Broadcom Inc	1.94%	1.68%	-0.26
Eli Lilly & Co	0.96%	1.12%	+0.17
All other shared classes			-0.03

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	DCOR · SEC
07/31/2026	21.98%	32	0001193125-26-407061	0001004726-26-009192
04/30/2026	21.33%	32	0001193125-26-285190	0001004726-26-005654
01/31/2026	22.24%	34	0000894189-26-009877	0001004726-26-002439
10/31/2025	23.50%	35	0000894189-25-020537	0001004726-25-003433
07/31/2025	20.90%	35	0000894189-25-009865	0001004726-25-000865
04/30/2025	22.08%	35	0001145549-25-045256	0001752724-25-160226
01/31/2025	21.44%	35	0001145549-25-023781	0001752724-25-074429
10/31/2024	21.37%	35	0001145549-24-083495	0001752724-24-300140
07/31/2024	21.04%	34	0001145549-24-062646	0001752724-24-222767