Portfolio overlap

BDIV / DFUS

Overlap	Shared positions
26.58%	32

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 90.13%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 27.15%

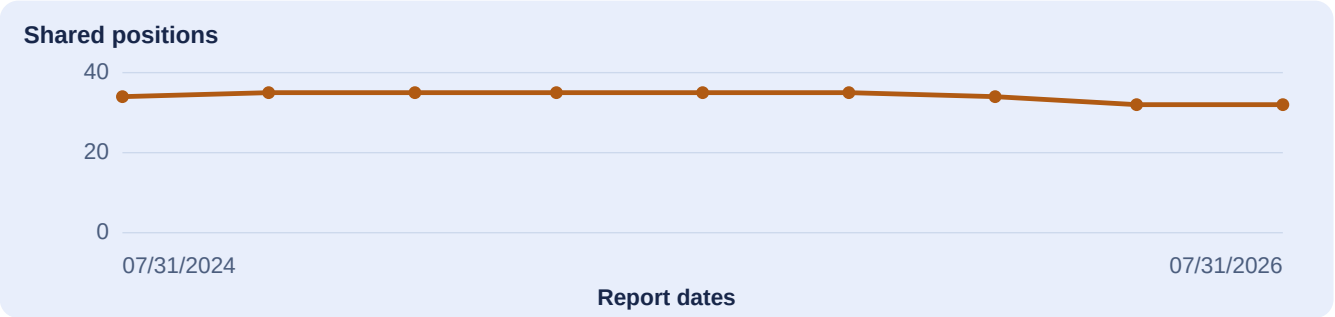
Largest shared positions

Security	BDIV	DFUS	Overlap
Apple Inc	5.87%	6.45%	5.87%
Microsoft Corp	6.77%	4.99%	4.99%
Alphabet Inc	4.24%	3.00%	3.00%

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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.28%	5.87%	+0.60
Microsoft Corp	4.51%	4.99%	+0.48
Alphabet Inc	3.30%	3.00%	-0.30
Broadcom Inc	2.89%	2.63%	-0.26
Eli Lilly & Co	1.12%	1.33%	+0.21
All other shared classes			-0.02

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	DFUS · SEC
07/31/2026	26.58%	32	0001193125-26-407061	0001004726-26-009215
04/30/2026	25.88%	32	0001193125-26-285190	0001004726-26-005677
01/31/2026	26.29%	34	0000894189-26-009877	0001004726-26-002456
10/31/2025	27.20%	35	0000894189-25-020537	0001004726-25-003413
07/31/2025	24.50%	35	0000894189-25-009865	0001004726-25-000877
04/30/2025	24.51%	35	0001145549-25-045256	0001752724-25-160219
01/31/2025	24.76%	35	0001145549-25-023781	0001752724-25-074445
10/31/2024	24.88%	35	0001145549-24-083495	0001752724-24-300155
07/31/2024	23.84%	34	0001145549-24-062646	0001752724-24-222761