Portfolio overlap

BDIV / DFVX

Overlap	Shared positions
22.90%	23

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 69.60%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 22.90%

Largest shared positions

Security	BDIV	DFVX	Overlap
Microsoft Corp	6.77%	5.73%	5.73%
Alphabet Inc	4.24%	3.09%	3.09%
JPMorgan Chase & Co	3.98%	2.87%	2.87%

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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.65%	5.73%	+1.08
Alphabet Inc	3.56%	3.09%	-0.48
Lam Research Corp	0.81%	0.42%	-0.39
JPMorgan Chase & Co	2.66%	2.87%	+0.21
PepsiCo Inc	0.90%	0.74%	-0.16
All other shared classes			+0.26

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	DFVX · SEC
07/31/2026	22.90%	23	0001193125-26-407061	0001004726-26-009185
04/30/2026	22.36%	22	0001193125-26-285190	0001004726-26-005651
01/31/2026	24.27%	23	0000894189-26-009877	0001004726-26-002429
10/31/2025	25.97%	24	0000894189-25-020537	0001004726-25-003422
07/31/2025	23.95%	23	0000894189-25-009865	0001004726-25-000881
04/30/2025	23.99%	24	0001145549-25-045256	0001752724-25-160220
01/31/2025	23.16%	24	0001145549-25-023781	0001752724-25-074434
10/31/2024	22.26%	24	0001145549-24-083495	0001752724-24-300119
07/31/2024	21.19%	21	0001145549-24-062646	0001752724-24-222772