Portfolio overlap

BDIV / DGRO

Overlap	Shared positions
29.06%	27

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 76.77%

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

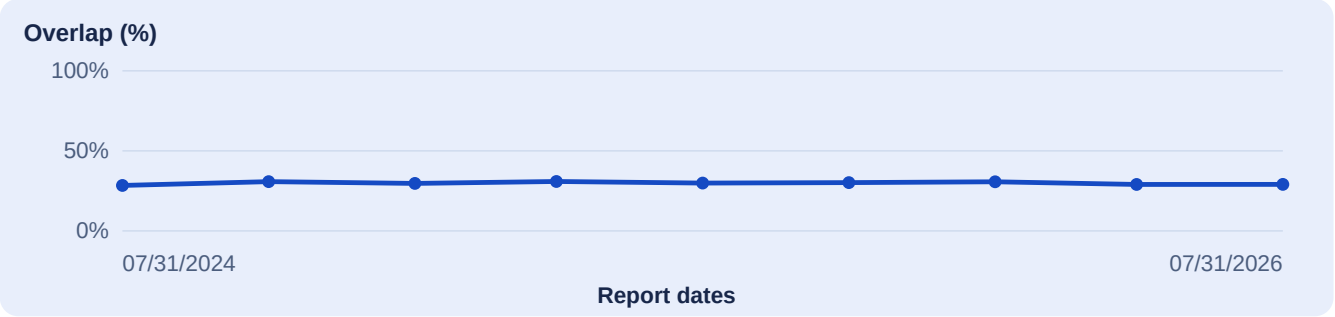
Overlap / DGRO 29.31%

Largest shared positions

Security	BDIV	DGRO	Overlap
Microsoft Corp	6.77%	3.24%	3.24%
JPMorgan Chase & Co	3.98%	3.16%	3.16%
Johnson & Johnson	3.24%	3.07%	3.07%

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 53–61 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	3.25%	2.55%	-0.69
Johnson & Johnson	2.64%	3.07%	+0.43
Microsoft Corp	2.91%	3.24%	+0.33
Morgan Stanley	1.28%	1.03%	-0.25
PepsiCo Inc	1.64%	1.41%	-0.23
All other shared classes			+0.45

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	DGRO · SEC
07/31/2026	29.06%	27	0001193125-26-407061	0000940400-26-038486
04/30/2026	29.02%	27	0001193125-26-285190	0000940400-26-025197
01/31/2026	30.69%	30	0000894189-26-009877	0000940400-26-011803
10/31/2025	30.17%	27	0000894189-25-020537	0000940400-25-014353
07/31/2025	29.88%	28	0000894189-25-009865	0000940400-25-002563
04/30/2025	30.87%	29	0001145549-25-045256	0001752724-25-154993
01/31/2025	29.67%	29	0001145549-25-023781	0001752724-25-067166
10/31/2024	30.78%	30	0001145549-24-083495	0001752724-24-295853
07/31/2024	28.40%	30	0001145549-24-062646	0001752724-24-215247