Portfolio overlap

BDIV / DIVB

Overlap	Shared positions
12.42%	15

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 35.65%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 12.42%

Largest shared positions

Security	BDIV	DIVB	Overlap
JPMorgan Chase & Co	3.98%	2.77%	2.77%
Johnson & Johnson	3.24%	2.15%	2.15%
Chevron Corp	3.50%	1.65%	1.65%

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 +1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chevron Corp	0.00%	1.65%	+1.65
Johnson & Johnson	1.44%	2.15%	+0.71
JPMorgan Chase & Co	3.41%	2.77%	-0.64
Marsh & McLennan Cos Inc	0.00%	0.30%	+0.30
Philip Morris International In	0.89%	1.14%	+0.25
All other shared classes			-0.51

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	DIVB · SEC
07/31/2026	12.42%	15	0001193125-26-407061	0000940400-26-038483
04/30/2026	10.66%	14	0001193125-26-285190	0000940400-26-025209
01/31/2026	12.39%	15	0000894189-26-009877	0000940400-26-011802
10/31/2025	12.85%	16	0000894189-25-020537	0000940400-25-014357
07/31/2025	14.76%	17	0000894189-25-009865	0000940400-25-002569
04/30/2025	15.02%	16	0001145549-25-045256	0001752724-25-154984
01/31/2025	15.51%	16	0001145549-25-023781	0001752724-25-067156
10/31/2024	15.50%	17	0001145549-24-083495	0001752724-24-295855
07/31/2024	15.40%	17	0001145549-24-062646	0001752724-24-215254