# Portfolio overlap

## BDIV / EASY

| Overlap | Shared positions |
|---|---|
| 14.89% | 5 |

## AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 17.56%

## Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 24.55%

## Largest shared positions

| Security | BDIV | EASY | Overlap |
|---|---|---|---|
| Microsoft Corp | 6.77% | 4.10% | 4.10% |
| Johnson & Johnson | 3.24% | 5.28% | 3.24% |
| Eli Lilly & Co | 2.93% | 5.92% | 2.93% |

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







4 matched portfolio dates from 10/31/2025 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 57–60 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 +1.16 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Eli Lilly & Co | 2.44% | 2.93% | +0.49 |
| Microsoft Corp | 3.65% | 4.10% | +0.45 |
| Johnson & Johnson | 2.97% | 3.24% | +0.27 |
| Waste Management Inc | 2.31% | 2.20% | -0.11 |
| McKesson Corp | 2.36% | 2.42% | +0.06 |
| All other shared classes | | | 0.00 |

# 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.

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| Report dates | Weight (%) | Classes | BDIV · SEC | EASY · SEC |
|---|---|---|---|---|
| 07/31/2026 | 14.89% | 5 | 0001193125-26-407061 | 0000910472-26-015433 |
| 04/30/2026 | 13.74% | 5 | 0001193125-26-285190 | 0000910472-26-010095 |
| 01/31/2026 | 16.38% | 6 | 0000894189-26-009877 | 0000910472-26-004397 |
| 10/31/2025 | 16.76% | 6 | 0000894189-25-020537 | 0000910472-25-006425 |