Portfolio overlap

BDIV / EGLE

Overlap	Shared positions
19.01%	24

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 59.88%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 22.99%

Largest shared positions

Security	BDIV	EGLE	Overlap
Microsoft Corp	6.77%	10.74%	6.77%
JPMorgan Chase & Co	3.98%	2.19%	2.19%
Eli Lilly & Co	2.93%	2.10%	2.10%

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





6 matched portfolio dates from 04/30/2025 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 57–61 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	6.07%	6.77%	+0.69
Blackrock Inc	0.00%	0.35%	+0.35
Costco Wholesale Corp	1.29%	1.00%	-0.29
Eli Lilly & Co	1.87%	2.10%	+0.23
PepsiCo Inc	0.62%	0.45%	-0.17
All other shared classes			-0.98

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	EGLE · SEC
07/31/2026	19.01%	24	0001193125-26-407061	0002048251-26-008599
04/30/2026	19.18%	23	0001193125-26-285190	0002048251-26-005549
01/31/2026	22.07%	25	0000894189-26-009877	0002048251-26-002823
10/31/2025	24.33%	24	0000894189-25-020537	0002048251-25-003746
07/31/2025	24.54%	24	0000894189-25-009865	0002048251-25-000528
04/30/2025	23.83%	25	0001145549-25-045256	0001752724-25-162608