Portfolio overlap

BDIV / EIPX

Overlap	Shared positions
2.15%	4

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 8.95%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.15%

Largest shared positions

Security	BDIV	EIPX	Overlap
Targa Resources Corp	2.57%	0.95%	0.95%
WEC Energy Group Inc	2.16%	0.48%	0.48%
NextEra Energy Inc	2.52%	0.47%	0.47%

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 90.98%. The filing dates are 49–61 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 -0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Constellation Energy Corp	0.45%	0.24%	-0.21
Targa Resources Corp	1.05%	0.95%	-0.10
NextEra Energy Inc	0.52%	0.47%	-0.05
WEC Energy Group Inc	0.44%	0.48%	+0.04
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDIV · SEC	EIPX · SEC
07/31/2026	2.15%	4	0001193125-26-407061	0000940400-26-038365
04/30/2026	2.46%	4	0001193125-26-285190	0000940400-26-024893
01/31/2026	1.00%	2	0000894189-26-009877	0000940400-26-011451
10/31/2025	0.78%	2	0000894189-25-020537	0000940400-25-013847
07/31/2025	0.60%	2	0000894189-25-009865	0000940400-25-002926
04/30/2025	0.62%	2	0001145549-25-045256	0001752724-25-156359
01/31/2025	0.98%	2	0001145549-25-023781	0001752724-25-068847
10/31/2024	0.76%	1	0001145549-24-083495	0001752724-24-288345
07/31/2024	0.76%	1	0001145549-24-062646	0001752724-24-214210