Portfolio overlap

BDIV / EIPX

Overlap	Shared positions
0.76%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2024 | 98.62% NAV

Overlap / BDIV 1.64%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 0.76%

Largest shared positions

Security	BDIV	EIPX	Overlap
WEC Energy Group Inc	1.64%	0.76%	0.76%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDIV · SEC	EIPX · SEC
07/31/2024	0.76%	1	0001145549-24-062646	0001752724-24-214210