Portfolio overlap

BDIV / EIPX

Overlap	Shared positions
0.76%	1

AAM Brentview Dividend Growth ETF

Report dates 10/31/2024 | 99.22% NAV

Overlap / BDIV 1.76%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2024 | 98.97% NAV

Overlap / EIPX 0.76%

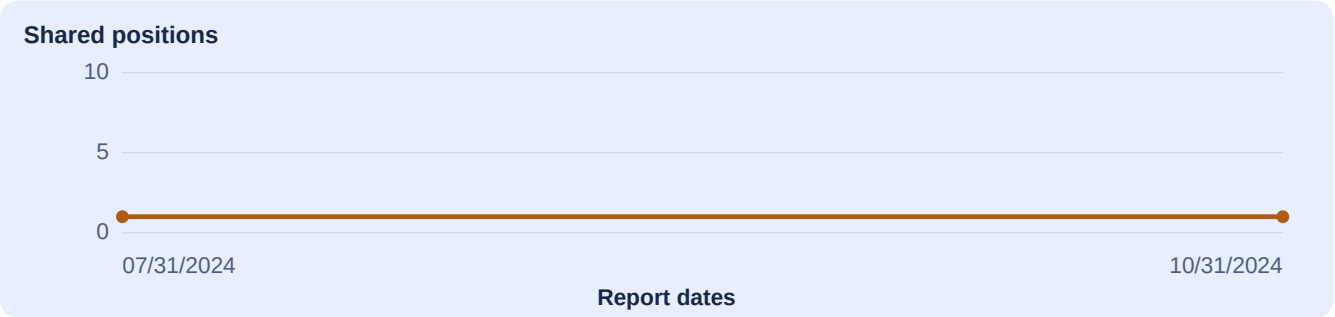
Largest shared positions

Security	BDIV	EIPX	Overlap
WEC Energy Group Inc	1.76%	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.

History





2 matched portfolio dates from 07/31/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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

07/31/2024 / 10/31/2024 -0.01 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
WEC Energy Group Inc	0.76%	0.76%	-0.01
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
10/31/2024	0.76%	1	0001145549-24-083495	0001752724-24-288345
07/31/2024	0.76%	1	0001145549-24-062646	0001752724-24-214210