Portfolio overlap

BDIV / EIPX

Overlap	Shared positions
0.98%	2

AAM Brentview Dividend Growth ETF

Report dates 01/31/2025 | 98.77% NAV

Overlap / BDIV 3.84%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 0.98%

Largest shared positions

Security	BDIV	EIPX	Overlap
WEC Energy Group Inc	1.76%	0.52%	0.52%
NextEra Energy Inc	2.08%	0.46%	0.46%

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





3 matched portfolio dates from 07/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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

10/31/2024 / 01/31/2025 +0.23 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NextEra Energy Inc	0.00%	0.46%	+0.46
WEC Energy Group Inc	0.76%	0.52%	-0.23
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
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