Portfolio overlap

BDIV / EIPX

Overlap	Shared positions
0.62%	2

AAM Brentview Dividend Growth ETF

Report dates 04/30/2025 | 98.20% NAV

Overlap / BDIV 4.51%

FT Energy Income Partners Strategy ETF

Report dates 04/30/2025 | 96.23% NAV

Overlap / EIPX 0.62%

Largest shared positions

Security	BDIV	EIPX	Overlap
NextEra Energy Inc	2.47%	0.45%	0.45%
WEC Energy Group Inc	2.04%	0.17%	0.17%

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





4 matched portfolio dates from 07/31/2024 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. 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

01/31/2025 / 04/30/2025 -0.36 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
WEC Energy Group Inc	0.52%	0.17%	-0.35
NextEra Energy Inc	0.46%	0.45%	-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
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