Portfolio overlap

BDIV / EIPX

Overlap	Shared positions
0.78%	2

AAM Brentview Dividend Growth ETF

Report dates 10/31/2025 | 98.80% NAV

Overlap / BDIV 4.98%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2025 | 98.72% NAV

Overlap / EIPX 0.78%

Largest shared positions

Security	BDIV	EIPX	Overlap
NextEra Energy Inc	2.58%	0.54%	0.54%
WEC Energy Group Inc	2.40%	0.24%	0.24%

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





6 matched portfolio dates from 07/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +0.17 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
NextEra Energy Inc	0.45%	0.54%	+0.09
WEC Energy Group Inc	0.16%	0.24%	+0.08
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
10/31/2025	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