Portfolio overlap

BDIV / EIPX

Overlap	Shared positions
1.00%	2

AAM Brentview Dividend Growth ETF

Report dates 01/31/2026 | 97.87% NAV

Overlap / BDIV 5.03%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 1.00%

Largest shared positions

Security	BDIV	EIPX	Overlap
NextEra Energy Inc	2.71%	0.53%	0.53%
WEC Energy Group Inc	2.32%	0.47%	0.47%

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





7 matched portfolio dates from 07/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.22 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
WEC Energy Group Inc	0.24%	0.47%	+0.23
NextEra Energy Inc	0.54%	0.53%	-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
01/31/2026	1.00%	2	0000894189-26-009877	0000940400-26-011451
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