Portfolio overlap

BDIV / ELCV

Overlap	Shared positions
14.95%	8

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 22.04%

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 96.30% NAV

Overlap / ELCV 15.09%

Largest shared positions

Security	BDIV	ELCV	Overlap
Targa Resources Corp	2.57%	2.71%	2.57%
Lam Research Corp	4.46%	2.07%	2.07%
NextEra Energy Inc	2.52%	2.07%	2.07%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.29%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	2.74%	1.64%	-1.10
Lam Research Corp	1.77%	2.07%	+0.30
Lowe's Cos Inc	2.18%	1.89%	-0.28
NextEra Energy Inc	2.32%	2.07%	-0.26
Constellation Energy Corp	1.07%	0.91%	-0.17
All other shared classes			-0.26

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	ELCV · SEC
07/31/2026	14.95%	8	0001193125-26-407061	0001004726-26-009416
04/30/2026	16.72%	8	0001193125-26-285190	0001004726-26-005298
01/31/2026	15.48%	8	0000894189-26-009877	0001004726-26-002265
10/31/2025	16.49%	10	0000894189-25-020537	0001004726-25-003350
07/31/2025	14.92%	10	0000894189-25-009865	0001004726-25-000943
04/30/2025	11.88%	9	0001145549-25-045256	0001752724-25-160049
01/31/2025	12.55%	8	0001145549-25-023781	0001752724-25-075209
10/31/2024	13.08%	7	0001145549-24-083495	0001752724-24-296934