Portfolio overlap

BDIV / FDEV

Overlap	Shared positions
0.26%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2024 | 98.62% NAV

Overlap / BDIV 2.22%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.26%

Largest shared positions

Security	BDIV	FDEV	Overlap
CRH PLC	2.22%	0.26%	0.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDIV · SEC	FDEV · SEC
07/31/2024	0.26%	1	0001145549-24-062646	0001752724-24-218092