Portfolio overlap

BDIV / FDEV

Overlap	Shared positions
0.00%	0

AAM Brentview Dividend Growth ETF

Report dates 01/31/2026 | 97.87% NAV

Overlap / BDIV 0.00%

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 97.87%. The filing dates are 53–61 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 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
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	FDEV · SEC
01/31/2026	0.00%	0	0000894189-26-009877	0000035402-26-001972
10/31/2025	0.00%	0	0000894189-25-020537	0000035402-25-002922
07/31/2025	0.00%	0	0000894189-25-009865	0000035402-25-000757
04/30/2025	0.00%	0	0001145549-25-045256	0001752724-25-159927
01/31/2025	0.00%	0	0001145549-25-023781	0001752724-25-076669
10/31/2024	0.00%	0	0001145549-24-083495	0001752724-24-295575
07/31/2024	0.26%	1	0001145549-24-062646	0001752724-24-218092