Portfolio overlap

BDIV / FDRR

Overlap	Shared positions
29.30%	15

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 48.93%

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 32.87%

Largest shared positions

Security	BDIV	FDRR	Overlap
Microsoft Corp	6.77%	5.99%	5.99%
Apple Inc	5.87%	7.59%	5.87%
Alphabet Inc	4.24%	5.44%	4.24%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. 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

04/30/2026 / 07/31/2026 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.28%	5.87%	+0.60
Alphabet Inc	4.68%	4.24%	-0.45
Microsoft Corp	5.58%	5.99%	+0.41
Broadcom Inc	3.45%	3.15%	-0.31
Eli Lilly & Co	1.71%	1.98%	+0.27
All other shared classes			-0.06

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	FDRR · SEC
07/31/2026	29.30%	15	0001193125-26-407061	0000035402-26-006145
04/30/2026	28.83%	15	0001193125-26-285190	0000035402-26-004049
01/31/2026	31.35%	19	0000894189-26-009877	0000035402-26-001940
10/31/2025	32.45%	19	0000894189-25-020537	0000035402-25-002878
07/31/2025	29.61%	18	0000894189-25-009865	0000035402-25-000707
04/30/2025	29.82%	18	0001145549-25-045256	0001752724-25-159891
01/31/2025	32.10%	18	0001145549-25-023781	0001752724-25-076598
10/31/2024	31.15%	18	0001145549-24-083495	0001752724-24-297791
07/31/2024	29.65%	17	0001145549-24-062646	0001752724-24-218024