Portfolio overlap

BDIV / FEUS

Overlap	Shared positions
26.47%	17

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 56.06%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 27.92%

Largest shared positions

Security	BDIV	FEUS	Overlap
Apple Inc	5.87%	7.33%	5.87%
Microsoft Corp	6.77%	5.48%	5.48%
Alphabet Inc	4.24%	3.39%	3.39%

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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.28%	5.87%	+0.60
Alphabet Inc	3.86%	3.39%	-0.47
Microsoft Corp	5.04%	5.48%	+0.44
Eli Lilly & Co	0.34%	0.56%	+0.23
NextEra Energy Inc	0.56%	0.35%	-0.22
All other shared classes			+0.16

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	FEUS · SEC
07/31/2026	26.47%	17	0001193125-26-407061	0002071691-26-023458
04/30/2026	25.73%	17	0001193125-26-285190	0002071691-26-014819
01/31/2026	27.05%	17	0000894189-26-009877	0002071691-26-006229
10/31/2025	27.94%	15	0000894189-25-020537	0002071691-25-009648
07/31/2025	24.85%	14	0000894189-25-009865	0002071691-25-002076
04/30/2025	25.83%	17	0001145549-25-045256	0001752724-25-152739
01/31/2025	26.25%	19	0001145549-25-023781	0001752724-25-071785
10/31/2024	24.69%	20	0001145549-24-083495	0001752724-24-291769
07/31/2024	23.44%	18	0001145549-24-062646	0001752724-24-223877