Portfolio overlap

BDIV / FLAG

Overlap	Shared positions
15.58%	6

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 17.94%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 19.53%

Largest shared positions

Security	BDIV	FLAG	Overlap
Microsoft Corp	6.77%	5.07%	5.07%
Eli Lilly & Co	2.93%	4.40%	2.93%
TJX Cos Inc/The	2.48%	2.87%	2.48%

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





6 matched portfolio dates from 04/30/2025 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 57–61 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 +3.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TJX Cos Inc/The	0.00%	2.48%	+2.48
Microsoft Corp	3.88%	5.07%	+1.18
Eli Lilly & Co	2.44%	2.93%	+0.49
Lowe's Cos Inc	2.27%	1.93%	-0.34
PepsiCo Inc	1.64%	1.41%	-0.23
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	FLAG · SEC
07/31/2026	15.58%	6	0001193125-26-407061	0002048251-26-008617
04/30/2026	12.06%	5	0001193125-26-285190	0002048251-26-005554
01/31/2026	16.39%	7	0000894189-26-009877	0002048251-26-002854
10/31/2025	20.94%	8	0000894189-25-020537	0002048251-25-003735
07/31/2025	21.71%	8	0000894189-25-009865	0002048251-25-000544
04/30/2025	19.15%	8	0001145549-25-045256	0001752724-25-162611