Portfolio overlap

BDIV / FTC

Overlap	Shared positions
8.35%	17

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 53.91%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

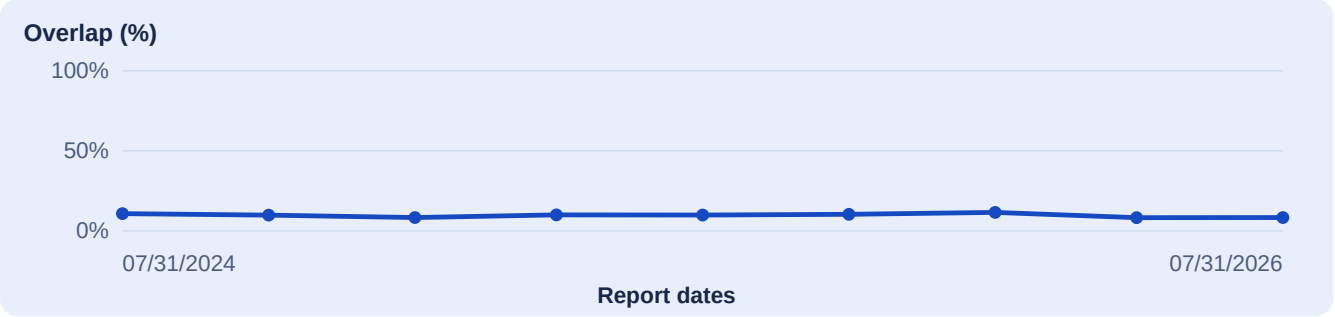
Overlap / FTC 8.35%

Largest shared positions

Security	BDIV	FTC	Overlap
Morgan Stanley	2.92%	0.98%	0.98%
Welltower Inc	2.16%	0.81%	0.81%
Alphabet Inc	4.24%	0.78%	0.78%

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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.32%	0.75%	+0.42
Constellation Energy Corp	0.36%	0.00%	-0.36
NextEra Energy Inc	0.49%	0.19%	-0.30
Welltower Inc	0.51%	0.81%	+0.29
Waste Management Inc	0.47%	0.19%	-0.28
All other shared classes			+0.30

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	FTC · SEC
07/31/2026	8.35%	17	0001193125-26-407061	0000940400-26-037842
04/30/2026	8.27%	19	0001193125-26-285190	0000940400-26-025133
01/31/2026	11.56%	20	0000894189-26-009877	0000940400-26-011365
10/31/2025	10.37%	20	0000894189-25-020537	0000940400-25-014188
07/31/2025	9.91%	18	0000894189-25-009865	0000940400-25-002100
04/30/2025	10.01%	21	0001145549-25-045256	0001752724-25-155897
01/31/2025	8.35%	16	0001145549-25-023781	0001752724-25-066892
10/31/2024	9.85%	17	0001145549-24-083495	0001752724-24-292053
07/31/2024	10.78%	18	0001145549-24-062646	0001752724-24-212497