Portfolio overlap

BDIV / GDIV

Overlap	Shared positions
29.34%	12

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 40.18%

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 31.81%

Largest shared positions

Security	BDIV	GDIV	Overlap
Apple Inc	5.87%	5.19%	5.19%
Johnson & Johnson	3.24%	2.94%	2.94%
Eli Lilly & Co	2.93%	4.12%	2.93%

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 95.10%. The filing dates are 49–61 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Waste Management Inc	0.00%	1.23%	+1.23
PepsiCo Inc	0.93%	0.00%	-0.93
Broadcom Inc	3.45%	2.78%	-0.67
Eli Lilly & Co	2.44%	2.93%	+0.49
NextEra Energy Inc	2.85%	2.42%	-0.43
All other shared classes			+0.69

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	GDIV · SEC
07/31/2026	29.34%	12	0001193125-26-407061	0001410368-26-099258
04/30/2026	28.97%	12	0001193125-26-285190	0001410368-26-067300
01/31/2026	29.01%	12	0000894189-26-009877	0001410368-26-033732
10/31/2025	29.66%	12	0000894189-25-020537	0001410368-25-039927
07/31/2025	27.65%	12	0000894189-25-009865	0001410368-25-012064
04/30/2025	22.76%	8	0001145549-25-045256	0001752724-25-162330
01/31/2025	25.54%	10	0001145549-25-023781	0001752724-25-074755
10/31/2024	24.96%	9	0001145549-24-083495	0001752724-24-298690
07/31/2024	24.74%	8	0001145549-24-062646	0001752724-24-222690