Portfolio overlap

BDIV / ICF

Overlap	Shared positions
3.53%	2

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 3.53%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 12.86%

Largest shared positions

Security	BDIV	ICF	Overlap
Welltower Inc	2.16%	8.45%	2.16%
Realty Income Corp	1.37%	4.40%	1.37%

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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	2.05%	2.16%	+0.11
Realty Income Corp	1.41%	1.37%	-0.04
All other shared classes			0.00

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	ICF · SEC
07/31/2026	3.53%	2	0001193125-26-407061	0002071691-26-023068
04/30/2026	3.46%	2	0001193125-26-285190	0002071691-26-015425
01/31/2026	3.24%	2	0000894189-26-009877	0002071691-26-007324
10/31/2025	2.66%	2	0000894189-25-020537	0002071691-25-009485
07/31/2025	2.81%	2	0000894189-25-009865	0002071691-25-002334
04/30/2025	3.25%	2	0001145549-25-045256	0001752724-25-157730
01/31/2025	3.10%	2	0001145549-25-023781	0001752724-25-068365
10/31/2024	3.45%	2	0001145549-24-083495	0001752724-24-295997
07/31/2024	3.46%	2	0001145549-24-062646	0001752724-24-222195