Portfolio overlap

BDIV / IDVZ

Overlap	Shared positions
3.91%	2

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 3.91%

Polen International Dividend Income Fund

Report dates 07/31/2026 | 98.98% NAV

Overlap / IDVZ 5.91%

Largest shared positions

Security	BDIV	IDVZ	Overlap
GSK PLC	2.16%	3.16%	2.16%
Taiwan Semiconductor Manufacturing Co Ltd	1.76%	2.76%	1.76%

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





7 matched portfolio dates from 01/31/2025 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 55–61 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 +1.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TSMC	0.00%	1.76%	+1.76
GSK PLC	2.23%	2.16%	-0.08
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	IDVZ · SEC
07/31/2026	3.91%	2	0001193125-26-407061	0001936157-26-000477
04/30/2026	2.23%	1	0001193125-26-285190	0001936157-26-000337
01/31/2026	1.29%	1	0000894189-26-009877	0001936157-26-000186
10/31/2025	1.69%	1	0000894189-25-020537	0001936157-25-000132
07/31/2025	2.06%	1	0000894189-25-009865	0001936157-25-000042
04/30/2025	2.58%	1	0001145549-25-045256	0001752724-25-157205
01/31/2025	2.11%	1	0001145549-25-023781	0001752724-25-070255