Portfolio overlap

BDIV / IMCB

Overlap	Shared positions
2.10%	5

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 9.02%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 2.10%

Largest shared positions

Security	BDIV	IMCB	Overlap
Marsh & McLennan Cos Inc	1.46%	0.62%	0.62%
CRH PLC	1.46%	0.44%	0.44%
Realty Income Corp	1.37%	0.40%	0.40%

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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Marsh & McLennan Cos Inc	0.00%	0.62%	+0.62
CRH PLC	0.55%	0.44%	-0.11
WEC Energy Group Inc	0.26%	0.25%	-0.01
Targa Resources Corp	0.39%	0.40%	+0.01
Realty Income Corp	0.40%	0.40%	-0.000091
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	IMCB · SEC
07/31/2026	2.10%	5	0001193125-26-407061	0002071691-26-023060
04/30/2026	1.59%	4	0001193125-26-285190	0002071691-26-015406
01/31/2026	1.27%	3	0000894189-26-009877	0002071691-26-007330
10/31/2025	0.95%	3	0000894189-25-020537	0002071691-25-009492
07/31/2025	0.96%	3	0000894189-25-009865	0002071691-25-002294
04/30/2025	1.42%	4	0001145549-25-045256	0001752724-25-157717
01/31/2025	1.29%	4	0001145549-25-023781	0001752724-25-068590
10/31/2024	1.68%	5	0001145549-24-083495	0001752724-24-295993
07/31/2024	1.77%	5	0001145549-24-062646	0001752724-24-222053