Portfolio overlap

BDIV / NUDG

Overlap	Shared positions
43.75%	18

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 52.26%

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

Overlap / NUDG 49.84%

Largest shared positions

Security	BDIV	NUDG	Overlap
Microsoft Corp	6.77%	7.04%	6.77%
Apple Inc	5.87%	6.21%	5.87%
JPMorgan Chase & Co	3.98%	3.97%	3.97%

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 97.50%. 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 +2.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TSMC	0.00%	1.76%	+1.76
Blackrock Inc	0.00%	1.49%	+1.49
Microsoft Corp	6.07%	6.77%	+0.69
Apple Inc	5.28%	5.87%	+0.60
T-Mobile US Inc	1.87%	1.35%	-0.52
All other shared classes			-1.65

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	NUDG · SEC
07/31/2026	43.75%	18	0001193125-26-407061	0001041673-26-000095
04/30/2026	41.39%	16	0001193125-26-285190	0001041673-26-000063
01/31/2026	39.21%	15	0000894189-26-009877	0001041673-26-000027
10/31/2025	41.13%	15	0000894189-25-020537	0001041673-25-000056
07/31/2025	42.83%	16	0000894189-25-009865	0001041673-25-000014
04/30/2025	44.31%	17	0001145549-25-045256	0001752724-25-161509
01/31/2025	45.80%	17	0001145549-25-023781	0001752724-25-068190
10/31/2024	47.46%	18	0001145549-24-083495	0001752724-24-296138
07/31/2024	46.30%	17	0001145549-24-062646	0001752724-24-216212