Portfolio overlap

BDIV / PAYR

Overlap	Shared positions
9.48%	5

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 12.50%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 10.76%

Largest shared positions

Security	BDIV	PAYR	Overlap
WEC Energy Group Inc	2.16%	2.19%	2.16%
Chevron Corp	3.50%	2.11%	2.11%
Philip Morris International Inc	3.47%	1.96%	1.96%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 51–60 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 -0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CME Group Inc	2.14%	1.84%	-0.30
PepsiCo Inc	1.64%	1.41%	-0.23
WEC Energy Group Inc	2.33%	2.16%	-0.18
Philip Morris International In	2.13%	1.96%	-0.16
Chevron Corp	2.09%	2.11%	+0.02
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	PAYR · SEC
07/31/2026	9.48%	5	0001193125-26-407061	0001849998-26-000215
04/30/2026	10.33%	5	0001193125-26-285190	0001849998-26-000118
01/31/2026	13.04%	6	0000894189-26-009877	0001849998-26-000021
10/31/2025	12.43%	6	0000894189-25-020537	0001193125-25-329805