Portfolio overlap

BDIV / PFM

Overlap	Shared positions
34.33%	25

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 72.65%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 35.60%

Largest shared positions

Security	BDIV	PFM	Overlap
Microsoft Corp	6.77%	4.06%	4.06%
Apple Inc	5.87%	3.89%	3.89%
JPMorgan Chase & Co	3.98%	3.41%	3.41%

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 57–61 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	2.44%	2.93%	+0.49
JPMorgan Chase & Co	3.08%	3.41%	+0.33
Broadcom Inc	3.45%	3.15%	-0.31
Johnson & Johnson	2.02%	2.24%	+0.21
Apple Inc	4.09%	3.89%	-0.20
All other shared classes			+0.09

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	PFM · SEC
07/31/2026	34.33%	25	0001193125-26-407061	0001209466-26-001334
04/30/2026	33.71%	25	0001193125-26-285190	0001209466-26-000871
01/31/2026	36.05%	28	0000894189-26-009877	0001209466-26-000439
10/31/2025	37.72%	28	0000894189-25-020537	0001209466-25-000619
07/31/2025	37.92%	29	0000894189-25-009865	0001209466-25-000161
04/30/2025	36.21%	29	0001145549-25-045256	0001752724-25-163153
01/31/2025	35.12%	28	0001145549-25-023781	0001752724-25-076880
10/31/2024	34.20%	29	0001145549-24-083495	0001752724-24-298133
07/31/2024	31.89%	28	0001145549-24-062646	0001752724-24-223103