Portfolio overlap

BDIV / PID

Overlap	Shared positions
0.44%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 1.76%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.44%

Largest shared positions

Security	BDIV	PID	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	1.76%	0.44%	0.44%

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 56–61 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TSMC	0.00%	0.44%	+0.44
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	PID · SEC
07/31/2026	0.44%	1	0001193125-26-407061	0001209466-26-001348
04/30/2026	0.00%	0	0001193125-26-285190	0001209466-26-000875
01/31/2026	0.00%	0	0000894189-26-009877	0001209466-26-000422
10/31/2025	0.00%	0	0000894189-25-020537	0001209466-25-000737
07/31/2025	0.00%	0	0000894189-25-009865	0001209466-25-000147
04/30/2025	0.00%	0	0001145549-25-045256	0001752724-25-161266
01/31/2025	0.00%	0	0001145549-25-023781	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-083495	0001752724-24-298180
07/31/2024	0.00%	0	0001145549-24-062646	0001752724-24-223041