Portfolio overlap

BDIV / PPA

Overlap	Shared positions
2.46%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 2.46%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 3.69%

Largest shared positions

Security	BDIV	PPA	Overlap
Parker-Hannifin Corp	2.46%	3.69%	2.46%

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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Parker-Hannifin Corp	2.34%	2.46%	+0.11
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	PPA · SEC
07/31/2026	2.46%	1	0001193125-26-407061	0001209466-26-001448
04/30/2026	2.34%	1	0001193125-26-285190	0001209466-26-000890
01/31/2026	2.53%	1	0000894189-26-009877	0001209466-26-000455
10/31/2025	2.17%	1	0000894189-25-020537	0001209466-25-000735
07/31/2025	2.20%	1	0000894189-25-009865	0001209466-25-000172
04/30/2025	1.56%	1	0001145549-25-045256	0001752724-25-161233
01/31/2025	1.74%	1	0001145549-25-023781	0001752724-25-073177
10/31/2024	1.62%	1	0001145549-24-083495	0001752724-24-298212
07/31/2024	1.48%	1	0001145549-24-062646	0001752724-24-223130