Portfolio overlap

BDIV / PSR

Overlap	Shared positions
2.16%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 2.16%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 8.19%

Largest shared positions

Security	BDIV	PSR	Overlap
Welltower Inc	2.16%	8.19%	2.16%

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)
Welltower Inc	2.05%	2.16%	+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	PSR · SEC
07/31/2026	2.16%	1	0001193125-26-407061	0001418144-26-000436
04/30/2026	2.05%	1	0001193125-26-285190	0001418144-26-000288
01/31/2026	1.84%	1	0000894189-26-009877	0001418144-26-000116
10/31/2025	1.30%	1	0000894189-25-020537	0001418144-25-000203
07/31/2025	2.81%	2	0000894189-25-009865	0001418144-25-000017
04/30/2025	1.58%	1	0001145549-25-045256	0001752724-25-161218
01/31/2025	1.43%	1	0001145549-25-023781	0001752724-25-073196
10/31/2024	1.61%	1	0001145549-24-083495	0001752724-24-298116
07/31/2024	1.61%	1	0001145549-24-062646	0001752724-24-223067