Portfolio overlap

BDIV / QDF

Overlap	Shared positions
28.36%	14

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 51.23%

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 32.02%

Largest shared positions

Security	BDIV	QDF	Overlap
Apple Inc	5.87%	8.67%	5.87%
Microsoft Corp	6.77%	3.97%	3.97%
Broadcom Inc	3.15%	4.01%	3.15%

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 53–61 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 +1.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMorgan Chase & Co	1.50%	2.56%	+1.06
Apple Inc	5.28%	5.87%	+0.60
Broadcom Inc	3.45%	3.15%	-0.31
Alphabet Inc	2.70%	2.40%	-0.30
Microsoft Corp	3.76%	3.97%	+0.21
All other shared classes			+0.43

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	QDF · SEC
07/31/2026	28.36%	14	0001193125-26-407061	0002071691-26-023437
04/30/2026	26.67%	14	0001193125-26-285190	0002071691-26-014817
01/31/2026	28.03%	17	0000894189-26-009877	0002071691-26-006221
10/31/2025	26.95%	15	0000894189-25-020537	0002071691-25-009644
07/31/2025	26.58%	16	0000894189-25-009865	0002071691-25-002081
04/30/2025	25.38%	20	0001145549-25-045256	0001752724-25-152761
01/31/2025	24.96%	18	0001145549-25-023781	0001752724-25-071798
10/31/2024	23.17%	14	0001145549-24-083495	0001752724-24-291765
07/31/2024	22.23%	14	0001145549-24-062646	0001752724-24-223884