Portfolio overlap

BDIV / TEMR

Overlap	Shared positions
1.76%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 1.76%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 3.35%

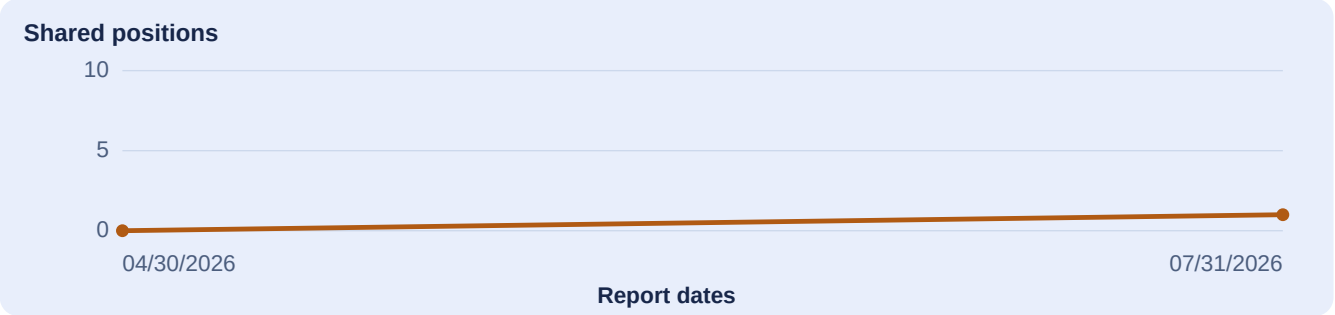
Largest shared positions

Security	BDIV	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	1.76%	3.35%	1.76%

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





2 matched portfolio dates from 04/30/2026 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 56–60 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 +1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TSMC	0.00%	1.76%	+1.76
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	TEMR · SEC
07/31/2026	1.76%	1	0001193125-26-407061	0001099263-26-010126
04/30/2026	0.00%	0	0001193125-26-285190	0001099263-26-008037