Portfolio overlap

BDIV / USFE

Overlap	Shared positions
4.66%	2

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 10.24%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

Overlap / USFE 4.66%

Largest shared positions

Security	BDIV	USFE	Overlap
Philip Morris International Inc	3.47%	3.12%	3.12%
Microsoft Corp	6.77%	1.54%	1.54%

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





3 matched portfolio dates from 01/31/2026 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 55–60 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 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.96%	1.54%	+0.57
Philip Morris International In	2.94%	3.12%	+0.18
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	USFE · SEC
07/31/2026	4.66%	2	0001193125-26-407061	0002071691-26-023518
04/30/2026	3.90%	2	0001193125-26-285190	0002071691-26-015196
01/31/2026	7.13%	4	0000894189-26-009877	0002071691-26-007380