Portfolio overlap

BDIV / VXUS

Overlap	Shared positions
0.00%	0

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 0.00%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	VXUS · SEC
07/31/2026	0.00%	0	0001193125-26-407061	0000736054-26-000275
04/30/2026	0.00%	0	0001193125-26-285190	0000736054-26-000191
01/31/2026	0.00%	0	0000894189-26-009877	0000736054-26-000091
10/31/2025	0.00%	0	0000894189-25-020537	0000736054-25-000149
07/31/2025	0.00%	0	0000894189-25-009865	0000736054-25-000079
04/30/2025	0.00%	0	0001145549-25-045256	0001752724-25-163109
01/31/2025	0.21%	1	0001145549-25-023781	0001752724-25-076345
10/31/2024	0.21%	1	0001145549-24-083495	0001752724-24-297702
07/31/2024	0.32%	2	0001145549-24-062646	0001752724-24-222277