Portfolio overlap

BDIV / WLDR

Overlap	Shared positions
1.52%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 3.24%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 1.52%

Largest shared positions

Security	BDIV	WLDR	Overlap
Johnson & Johnson	3.24%	1.52%	1.52%

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 55–61 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 -0.0050 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	1.52%	1.52%	-0.0050
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	WLDR · SEC
07/31/2026	1.52%	1	0001193125-26-407061	0000910472-26-015431
04/30/2026	1.52%	1	0001193125-26-285190	0000910472-26-010051
01/31/2026	1.51%	1	0000894189-26-009877	0000910472-26-004342
10/31/2025	1.39%	1	0000894189-25-020537	0000910472-25-006423
07/31/2025	1.78%	2	0000894189-25-009865	0000910472-25-001461
04/30/2025	2.10%	2	0001145549-25-045256	0001752724-25-162681
01/31/2025	1.02%	1	0001145549-25-023781	0001752724-25-075022
10/31/2024	1.10%	1	0001145549-24-083495	0001752724-24-297008
07/31/2024	3.08%	2	0001145549-24-062646	0001752724-24-222991