Portfolio overlap

BDIV / XT

Overlap	Shared positions
14.68%	5

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 20.32%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 15.95%

Largest shared positions

Security	BDIV	XT	Overlap
Microsoft Corp	6.77%	4.02%	4.02%
Johnson & Johnson	3.24%	3.39%	3.24%
Eli Lilly & Co	2.93%	4.05%	2.93%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	2.66%	3.24%	+0.58
Alphabet Inc	2.83%	2.31%	-0.52
Eli Lilly & Co	2.44%	2.93%	+0.49
Microsoft Corp	3.61%	4.02%	+0.42
Broadcom Inc	2.23%	2.17%	-0.05
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BDIV · SEC	XT · SEC
07/31/2026	14.68%	5	0001193125-26-407061	0001004726-26-008846
04/30/2026	13.76%	5	0001193125-26-285190	0001004726-26-005153
01/31/2026	14.18%	6	0000894189-26-009877	0001004726-26-001908
10/31/2025	9.31%	7	0000894189-25-020537	0001410368-25-043368
07/31/2025	2.73%	5	0000894189-25-009865	0001410368-25-010274
04/30/2025	2.58%	5	0001145549-25-045256	0001752724-25-157885
01/31/2025	2.62%	5	0001145549-25-023781	0001752724-25-070915
10/31/2024	3.81%	6	0001145549-24-083495	0001752724-24-294633
07/31/2024	3.53%	6	0001145549-24-062646	0001752724-24-222550