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 | 99.62% 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%

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 +0.91 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

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	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