Portfolio overlap

BDIV / XTR

Overlap	Shared positions
28.41%	33

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 91.06%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 29.56%

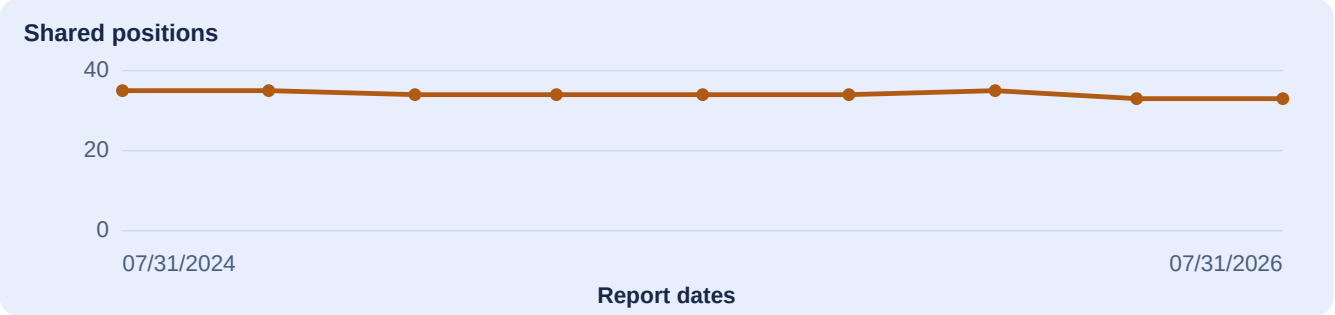
Largest shared positions

Security	BDIV	XTR	Overlap
Apple Inc	5.87%	7.02%	5.87%
Microsoft Corp	6.77%	5.35%	5.35%
Alphabet Inc	4.24%	3.24%	3.24%

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 57–61 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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.28%	5.87%	+0.60
Microsoft Corp	4.89%	5.35%	+0.46
Alphabet Inc	3.61%	3.24%	-0.38
Broadcom Inc	3.19%	2.86%	-0.34
Eli Lilly & Co	1.20%	1.41%	+0.20
All other shared classes			-0.07

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	XTR · SEC
07/31/2026	28.41%	33	0001193125-26-407061	0002048251-26-008604
04/30/2026	27.93%	33	0001193125-26-285190	0002048251-26-005558
01/31/2026	28.91%	35	0000894189-26-009877	0002048251-26-002847
10/31/2025	29.65%	34	0000894189-25-020537	0002048251-25-003777
07/31/2025	26.80%	34	0000894189-25-009865	0002048251-25-000563
04/30/2025	26.60%	34	0001145549-25-045256	0001752724-25-162592
01/31/2025	26.89%	34	0001145549-25-023781	0001752724-25-078043
10/31/2024	26.91%	35	0001145549-24-083495	0001752724-24-299538
07/31/2024	26.09%	35	0001145549-24-062646	0001752724-24-224085