Portfolio overlap

BDIV / ZIG

Overlap	Shared positions
2.74%	1

AAM Brentview Dividend Growth ETF

Report dates 07/31/2024 | 98.62% NAV

Overlap / BDIV 2.74%

The Acquirers Fund

Report dates 07/31/2024 | 99.78% NAV

Overlap / ZIG 3.50%

Largest shared positions

Security	BDIV	ZIG	Overlap
Philip Morris International Inc	2.74%	3.50%	2.74%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDIV · SEC	ZIG · SEC
07/31/2024	2.74%	1	0001145549-24-062646	0001145549-24-062706