Portfolio overlap

BDIV / ZIG

Overlap	Shared positions
0.00%	0

AAM Brentview Dividend Growth ETF

Report dates 10/31/2024 | 99.22% NAV

Overlap / BDIV 0.00%

The Acquirers Fund

Report dates 10/31/2024 | 99.81% NAV

Overlap / ZIG 0.00%

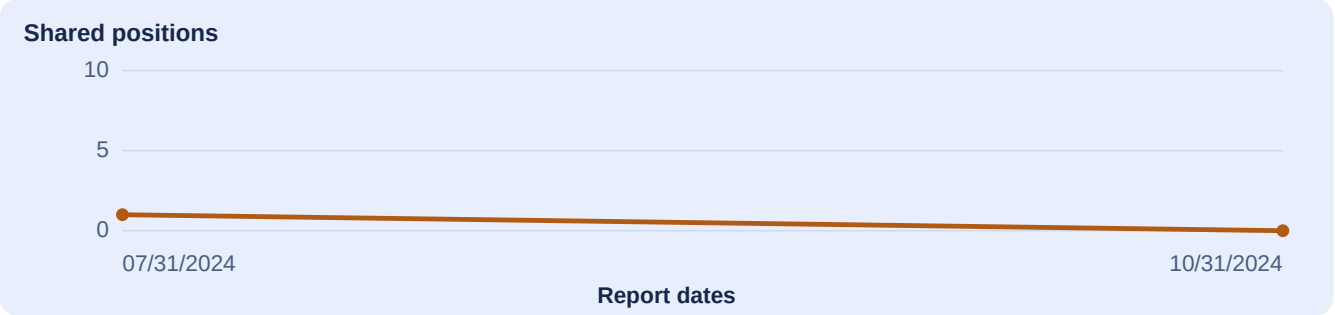
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 07/31/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 60–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -2.74 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Philip Morris International In	2.74%	0.00%	-2.74
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	ZIG · SEC
10/31/2024	0.00%	0	0001145549-24-083495	0001145549-24-083304
07/31/2024	2.74%	1	0001145549-24-062646	0001145549-24-062706