Portfolio overlap

BDIV / ZIG

Overlap	Shared positions
3.04%	1

AAM Brentview Dividend Growth ETF

Report dates 01/31/2025 | 98.77% NAV

Overlap / BDIV 5.94%

The Acquirers Fund

Report dates 01/31/2025 | 99.73% NAV

Overlap / ZIG 3.04%

Largest shared positions

Security	BDIV	ZIG	Overlap
Apple Inc	5.94%	3.04%	3.04%

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





3 matched portfolio dates from 07/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 59–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +3.04 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Apple Inc	0.00%	3.04%	+3.04
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
01/31/2025	3.04%	1	0001145549-25-023781	0001145549-25-023212
10/31/2024	0.00%	0	0001145549-24-083495	0001145549-24-083304
07/31/2024	2.74%	1	0001145549-24-062646	0001145549-24-062706