Portfolio overlap

BDIV / ZIG

Overlap	Shared positions
0.00%	0

AAM Brentview Dividend Growth ETF

Report dates 04/30/2025 | 98.20% NAV

Overlap / BDIV 0.00%

The Acquirers Fund

Report dates 04/30/2025 | 99.84% 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





4 matched portfolio dates from 07/31/2024 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 58–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2025 / 04/30/2025 -3.04 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Apple Inc	3.04%	0.00%	-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
04/30/2025	0.00%	0	0001145549-25-045256	0001145549-25-043730
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