Portfolio overlap

BDIV / ZIG

Overlap	Shared positions
1.97%	1

AAM Brentview Dividend Growth ETF

Report dates 10/31/2025 | 98.80% NAV

Overlap / BDIV 1.97%

The Acquirers Fund

Report dates 10/31/2025 | 99.86% NAV

Overlap / ZIG 3.72%

Largest shared positions

Security	BDIV	ZIG	Overlap
Mueller Industries Inc	1.97%	3.72%	1.97%

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





6 matched portfolio dates from 07/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +0.27 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Mueller Industries Inc	1.70%	1.97%	+0.27
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
10/31/2025	1.97%	1	0000894189-25-020537	0000894189-25-020474
07/31/2025	1.70%	1	0000894189-25-009865	0000894189-25-010214
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