Portfolio overlap

BDIV / ZIG

Overlap	Shared positions
2.71%	1

AAM Brentview Dividend Growth ETF

Report dates 04/30/2026 | 98.22% NAV

Overlap / BDIV 2.71%

The Acquirers Fund

Report dates 04/30/2026 | 99.69% NAV

Overlap / ZIG 3.99%

Largest shared positions

Security	BDIV	ZIG	Overlap
Mueller Industries Inc	2.71%	3.99%	2.71%

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





8 matched portfolio dates from 07/31/2024 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 04/30/2026 -0.13 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Mueller Industries Inc	2.84%	2.71%	-0.13
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
04/30/2026	2.71%	1	0001193125-26-285190	0001193125-26-285152
01/31/2026	2.84%	1	0000894189-26-009877	0000894189-26-010291
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