Portfolio overlap

BAMD / BAMG

Overlap	Shared positions
11.96%	18

Brookstone Dividend Stock ETF

Report dates 08/31/2026 | 99.22% NAV

Overlap / BAMD 33.14%

Brookstone Growth Stock ETF

Report dates 08/31/2026 | 99.63% NAV

Overlap / BAMG 12.38%

Largest shared positions

Security	BAMD	BAMG	Overlap
PROCTER & GAMBLE	3.70%	1.55%	1.55%
PHILIP MORRIS IN	3.20%	1.30%	1.30%
WELLS FARGO & CO	1.40%	1.10%	1.10%

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





12 matched portfolio dates from 11/30/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.99%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AMGEN INC	0.79%	1.01%	+0.21
BLACKSTONE INC	0.60%	0.73%	+0.13
ANALOG DEVICES INC	0.88%	0.77%	-0.11
WELLS FARGO & COMPANY	0.99%	1.10%	+0.11
DELL TECHNOLOGIES INC	0.88%	0.95%	+0.07
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	BAMD · SEC	BAMG · SEC
08/31/2026	11.96%	18	0000910472-26-016461	0000910472-26-016462
05/31/2026	11.59%	18	0000910472-26-010775	0000910472-26-010773
02/28/2026	0.00%	0	0000910472-26-005954	0000910472-26-005956
11/30/2025	0.00%	0	0000910472-26-000864	0000910472-26-000858
08/31/2025	0.00%	0	0000910472-25-002520	0000910472-25-002514
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-183034
02/28/2025	0.00%	0	0001752724-25-096011	0001752724-25-096007
11/30/2024	0.00%	0	0001752724-25-014011	0001752724-25-014007
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-241187
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-167462
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-091326
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-012916