Portfolio overlap

BAMD / BCUS

Overlap	Shared positions
3.91%	3

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 5.94%

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 10.02%

Largest shared positions

Security	BAMD	BCUS	Overlap
JPMORGAN CHASE	4.82%	2.80%	2.80%
ROYAL CARIBBEAN	0.84%	4.20%	0.84%
BANK NY MELLON	0.28%	3.03%	0.28%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JP MORGAN CHASE & COMPANY	0.00%	2.80%	+2.80
ROYAL CARIBBEAN CRUISES LTD	0.00%	0.84%	+0.84
BANK OF NEW YORK MELLON CORP (THE)	0.00%	0.28%	+0.28
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.

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Report dates	Weight (%)	Classes	BAMD · SEC	BCUS · SEC
05/31/2026	3.91%	3	0000910472-26-010775	0000910472-26-011088
02/28/2026	0.00%	0	0000910472-26-005954	0000910472-26-005916
11/30/2025	0.00%	0	0000910472-26-000864	0000910472-26-000637
08/31/2025	0.00%	0	0000910472-25-002520	0000910472-25-002691
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-176187
02/28/2025	0.00%	0	0001752724-25-096011	0001752724-25-095867
11/30/2024	0.00%	0	0001752724-25-014011	0001752724-25-009313
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-233320
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-161862
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-086223