Portfolio overlap

BAMD / BLES

Overlap	Shared positions
2.55%	11

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 13.50%

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 2.79%

Largest shared positions

Security	BAMD	BLES	Overlap
NXP SEMICONDUCTO	0.97%	0.38%	0.38%
DEVON ENERGY CO	0.23%	0.38%	0.23%
PAYCHEX INC	5.05%	0.23%	0.23%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. 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

02/28/2026 / 05/31/2026 +1.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NXP SEMICONDUCTORS NV	0.00%	0.38%	+0.38
KINDER MORGAN INC	0.28%	0.00%	-0.28
EXTRA SPACE STORAGE INC	0.26%	0.00%	-0.26
HEALTHPEAK PROPERTIES INC	0.25%	0.00%	-0.25
DEVON ENERGY CORP	0.00%	0.23%	+0.23
All other shared classes			+1.43

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	BAMD · SEC	BLES · SEC
05/31/2026	2.55%	11	0000910472-26-010775	0000910472-26-011080
02/28/2026	1.30%	5	0000910472-26-005954	0000910472-26-005934
11/30/2025	1.17%	5	0000910472-26-000864	0000910472-26-000650
08/31/2025	1.18%	5	0000910472-25-002520	0000910472-25-002727
05/31/2025	1.33%	6	0001752724-25-183030	0001752724-25-182593
02/28/2025	1.49%	8	0001752724-25-096011	0001752724-25-095878
11/30/2024	1.95%	7	0001752724-25-014011	0001752724-25-016263
08/31/2024	1.85%	7	0001752724-24-241182	0001752724-24-243540
05/31/2024	1.84%	7	0001752724-24-167468	0001752724-24-167805
02/29/2024	1.91%	8	0001752724-24-091327	0001752724-24-092112
11/30/2023	1.77%	7	0001752724-24-012920	0001752724-24-014788