Portfolio overlap

BAMD / DEUS

Overlap	Shared positions
5.59%	32

Brookstone Dividend Stock ETF

Report dates 02/28/2025 | 99.79% NAV

Overlap / BAMD 95.95%

Xtrackers Russell US Multifactor ETF

Report dates 02/28/2025 | 99.49% NAV

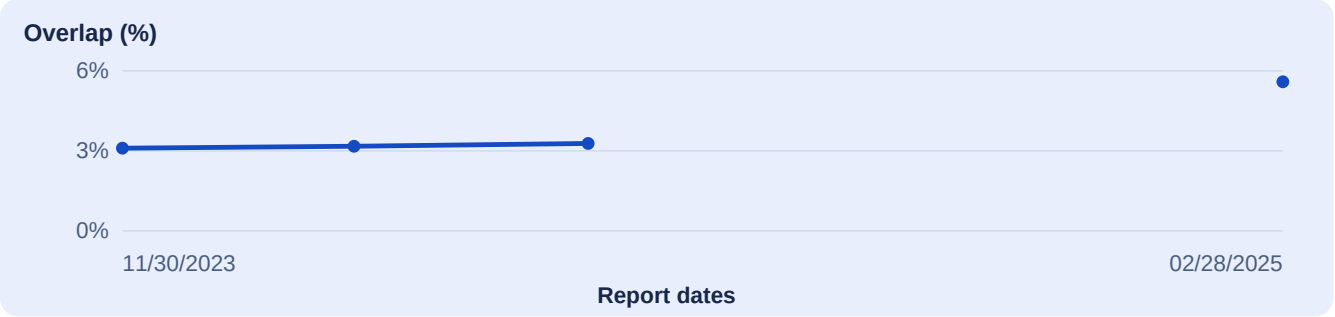
Overlap / DEUS 6.70%

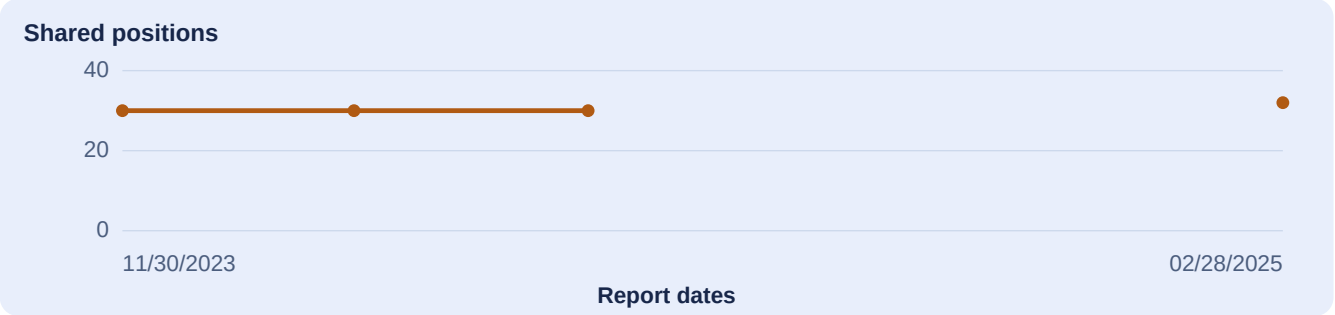
Largest shared positions

Security	BAMD	DEUS	Overlap
ALTRIA GROUP INC	3.33%	0.74%	0.74%
AT&T INC	3.34%	0.62%	0.62%
KIMBERLY-CLARK	3.31%	0.49%	0.49%

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





4 matched portfolio dates from 11/30/2023 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. 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

05/31/2024 / 02/28/2025 +2.31 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Altria Group, Inc.	0.24%	0.74%	+0.49
AT&T Inc	0.13%	0.62%	+0.49
Kimberly-Clark Corporation	0.15%	0.49%	+0.34
Dow Inc	0.34%	0.03%	-0.31
Dominion Energy Inc	0.05%	0.30%	+0.25
All other shared classes			+1.05

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	DEUS · SEC
02/28/2025	5.59%	32	0001752724-25-096011	0001752724-25-093359
05/31/2024	3.28%	30	0001752724-24-167468	0001752724-24-168331
02/29/2024	3.17%	30	0001752724-24-091327	0001752724-24-086715
11/30/2023	3.10%	30	0001752724-24-012920	0001752724-24-015252