Portfolio overlap

BAMD / DIVE

Overlap	Shared positions
7.96%	5

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 7.96%

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 18.25%

Largest shared positions

Security	BAMD	DIVE	Overlap
PHILIP MORRIS IN	3.27%	8.61%	3.27%
NEXTERA ENERGY	1.85%	2.80%	1.85%
WELLS FARGO & CO	1.36%	3.62%	1.36%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 54–59 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 +2.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Truist Financial Corp	3.56%	0.00%	-3.56
PHILIP MORRIS INTERNATIONAL INC	0.00%	3.27%	+3.27
US Bancorp	2.00%	0.00%	-2.00
NEXTERA ENERGY INC	0.00%	1.85%	+1.85
WELLS FARGO & COMPANY	0.00%	1.36%	+1.36
All other shared classes			+1.48

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	DIVE · SEC
05/31/2026	7.96%	5	0000910472-26-010775	0002000324-26-003194
02/28/2026	5.56%	2	0000910472-26-005954	0002000324-26-001667
11/30/2025	3.60%	1	0000910472-26-000864	0002000324-26-000206