Portfolio overlap

BAMD / DTEC

Overlap	Shared positions
2.05%	3

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 2.46%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 2.51%

Largest shared positions

Security	BAMD	DTEC	Overlap
AMERICAN EXPRESS	1.10%	0.94%	0.94%
INTUIT INC	0.94%	0.68%	0.68%
GARMIN LTD	0.42%	0.89%	0.42%

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 98.85%. 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

02/28/2026 / 05/31/2026 +2.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMERICAN EXPRESS COMPANY	0.00%	0.94%	+0.94
INTUIT INC	0.00%	0.68%	+0.68
GARMIN LTD	0.00%	0.42%	+0.42
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	DTEC · SEC
05/31/2026	2.05%	3	0000910472-26-010775	0001049169-26-001870
02/28/2026	0.00%	0	0000910472-26-005954	0001049169-26-001004
11/30/2025	0.00%	0	0000910472-26-000864	0001049169-26-000127
08/31/2025	0.00%	0	0000910472-25-002520	0001049169-25-000480
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-183428
02/28/2025	0.00%	0	0001752724-25-096011	0001752724-25-095131
11/30/2024	0.00%	0	0001752724-25-014011	0001752724-25-018823
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-242819
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-169692
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-091480
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-018204