Portfolio overlap

BAMD / EIS

Overlap	Shared positions
0.00%	0

Brookstone Dividend Stock ETF

Report dates 11/30/2023 | 99.14% NAV

Overlap / BAMD 0.00%

iShares MSCI Israel ETF

Report dates 11/30/2023 | 99.80% NAV

Overlap / EIS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BAMD · SEC	EIS · SEC
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-015092