Portfolio overlap

BAMD / EIS

Overlap	Shared positions
0.00%	0

Brookstone Dividend Stock ETF

Report dates 05/31/2024 | 99.35% NAV

Overlap / BAMD 0.00%

iShares MSCI Israel ETF

Report dates 05/31/2024 | 99.34% 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.

History





3 matched portfolio dates from 11/30/2023 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 0.00 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BAMD · SEC	EIS · SEC
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-165631
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-088866
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-015092