# Portfolio overlap

## BAMD / EIS

| Overlap | Shared positions |
|---|---|
| 0.61% | 1 |

## Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 1.23%

## iShares MSCI Israel ETF

Report dates 05/31/2026 | 90.88% NAV

Overlap / EIS 0.61%

## Largest shared positions

| Security | BAMD | EIS | Overlap |
|---|---|---|---|
| ZIM INTEGRATED S | 1.23% | 0.61% | 0.61% |

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







10 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 90.88%. 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

11/30/2025 / 05/31/2026 +0.61 pp

| Security | Overlap 11/30/2025 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ZIM INTEGRATED SHIPPING SERVICES LTD | 0.00% | 0.61% | +0.61 |
| 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 | EIS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.61% | 1 | 0000910472-26-010775 | 0001004726-26-006433 |
| 11/30/2025 | 0.00% | 0 | 0000910472-26-000864 | 0001004726-26-000493 |
| 08/31/2025 | 0.00% | 0 | 0000910472-25-002520 | 0001410368-25-017908 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-183030 | 0001752724-25-177717 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-096011 | 0001752724-25-090541 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-014011 | 0001752724-25-012506 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-241182 | 0001752724-24-239392 |
| 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 |