Portfolio overlap

BAMD / EQL

Overlap	Shared positions
6.64%	52

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 74.18%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 6.64%

Largest shared positions

Security	BAMD	EQL	Overlap
LINDE PLC	2.42%	1.04%	1.04%
NEXTERA ENERGY	1.85%	0.56%	0.56%
JPMORGAN CHASE	4.82%	0.50%	0.50%

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 +6.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LINDE PLC	0.00%	1.04%	+1.04
NEXTERA ENERGY INC	0.00%	0.56%	+0.56
JP MORGAN CHASE & COMPANY	0.00%	0.50%	+0.50
PROCTER & GAMBLE COMPANY (THE)	0.00%	0.50%	+0.50
PHILIP MORRIS INTERNATIONAL INC	0.00%	0.41%	+0.41
All other shared classes			+3.63

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	EQL · SEC
05/31/2026	6.64%	52	0000910472-26-010775	0001049169-26-001875
02/28/2026	0.00%	0	0000910472-26-005954	0001049169-26-001017
11/30/2025	0.00%	0	0000910472-26-000864	0001049169-26-000116
08/31/2025	0.00%	0	0000910472-25-002520	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096011	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-014011	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-018194