Portfolio overlap

BAMD / EQL

Overlap	Shared positions
0.00%	0

Brookstone Dividend Stock ETF

Report dates 02/28/2026 | 99.54% NAV

Overlap / BAMD 0.00%

ALPS Equal Sector Weight ETF

Report dates 02/28/2026 | 99.99% NAV

Overlap / EQL 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





10 matched portfolio dates from 11/30/2023 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 0.00 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	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	EQL · SEC
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