Portfolio overlap

BAMD / EVUS

Overlap	Shared positions
16.59%	34

Brookstone Dividend Stock ETF

Report dates 08/31/2026 | 99.22% NAV

Overlap / BAMD 56.71%

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 18.57%

Largest shared positions

Security	BAMD	EVUS	Overlap
JPMORGAN CHASE	5.32%	2.67%	2.67%
GOLDMAN SACHS GP	1.58%	1.13%	1.13%
PROCTER & GAMBLE	3.70%	1.11%	1.11%

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





12 matched portfolio dates from 11/30/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.79 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CUMMINS INC	0.77%	0.00%	-0.77
JP MORGAN CHASE & COMPANY	2.37%	2.67%	+0.30
NXP SEMICONDUCTORS NV	0.48%	0.32%	-0.16
TARGA RESOURCES CORP	0.16%	0.00%	-0.16
AUTOMATIC DATA PROCESSING INC	0.62%	0.76%	+0.14
All other shared classes			-0.13

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	EVUS · SEC
08/31/2026	16.59%	34	0000910472-26-016461	0001004726-26-010036
05/31/2026	17.38%	36	0000910472-26-010775	0001004726-26-006435
02/28/2026	6.39%	15	0000910472-26-005954	0001004726-26-002864
11/30/2025	6.25%	15	0000910472-26-000864	0001004726-26-000505
08/31/2025	7.09%	16	0000910472-25-002520	0001004726-25-001373
05/31/2025	8.11%	19	0001752724-25-183030	0001752724-25-176178
02/28/2025	8.66%	22	0001752724-25-096011	0001752724-25-088424
11/30/2024	8.70%	20	0001752724-25-014011	0001752724-25-011139
08/31/2024	8.83%	18	0001752724-24-241182	0001752724-24-240235
05/31/2024	8.58%	18	0001752724-24-167468	0001752724-24-164112
02/29/2024	7.69%	17	0001752724-24-091327	0001752724-24-087392
11/30/2023	8.84%	18	0001752724-24-012920	0001752724-24-013873