Portfolio overlap

BAMD / EWD

Overlap	Shared positions
0.65%	1

Brookstone Dividend Stock ETF

Report dates 08/31/2026 | 99.22% NAV

Overlap / BAMD 2.98%

iShares MSCI Sweden ETF

Report dates 08/31/2026 | 98.55% NAV

Overlap / EWD 0.65%

Largest shared positions

Security	BAMD	EWD	Overlap
MILLICOM INTL	2.98%	0.65%	0.65%

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 95.41%. 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 +0.65 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MILLICOM INTERNATIONAL CELLULAR SA	0.00%	0.65%	+0.65
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	EWD · SEC
08/31/2026	0.65%	1	0000910472-26-016461	0001004726-26-010086
05/31/2026	0.00%	0	0000910472-26-010775	0001004726-26-006443
02/28/2026	0.00%	0	0000910472-26-005954	0001410368-26-039472
11/30/2025	0.00%	0	0000910472-26-000864	0001410368-26-006926
08/31/2025	0.00%	0	0000910472-25-002520	0001410368-25-017899
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-177832
02/28/2025	0.00%	0	0001752724-25-096011	0001752724-25-090512
11/30/2024	0.00%	0	0001752724-25-014011	0001752724-25-012530
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-239332
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-165651
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-088852
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-015115