Portfolio overlap

BAMD / GVLE

Overlap	Shared positions
10.21%	5

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 12.45%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 14.92%

Largest shared positions

Security	BAMD	GVLE	Overlap
JPMORGAN CHASE	4.82%	4.45%	4.45%
PROCTER & GAMBLE	3.95%	2.07%	2.07%
NEXTERA ENERGY	1.85%	2.27%	1.85%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–59 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 +10.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JP MORGAN CHASE & COMPANY	0.00%	4.45%	+4.45
PROCTER & GAMBLE COMPANY (THE)	0.00%	2.07%	+2.07
NEXTERA ENERGY INC	0.00%	1.85%	+1.85
T-MOBILE US INC	0.00%	1.03%	+1.03
MORGAN STANLEY	0.00%	0.80%	+0.80
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	GVLE · SEC
05/31/2026	10.21%	5	0000910472-26-010775	0000940400-26-028129
02/28/2026	0.00%	0	0000910472-26-005954	0000940400-26-015205
11/30/2025	0.00%	0	0000910472-26-000864	0000940400-26-002739