Portfolio overlap

BAMD / ILDR

Overlap	Shared positions
2.21%	2

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 4.18%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 2.21%

Largest shared positions

Security	BAMD	ILDR	Overlap
NEXTERA ENERGY	1.85%	1.18%	1.18%
DELL TECHN-C	2.33%	1.04%	1.04%

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 96.91%. The filing dates are 52–60 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 +2.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NEXTERA ENERGY INC	0.00%	1.18%	+1.18
DELL TECHNOLOGIES INC	0.00%	1.04%	+1.04
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	ILDR · SEC
05/31/2026	2.21%	2	0000910472-26-010775	0000940400-26-027836
02/28/2026	0.00%	0	0000910472-26-005954	0000940400-26-014523
11/30/2025	0.00%	0	0000910472-26-000864	0000940400-26-002337
08/31/2025	0.00%	0	0000910472-25-002520	0000940400-25-005053
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-179430
02/28/2025	1.42%	1	0001752724-25-096011	0001752724-25-087078
11/30/2024	1.39%	1	0001752724-25-014011	0001752724-25-012753
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-016504