# Portfolio overlap

## BAMD / PICK

| Overlap | Shared positions |
|---|---|
| 0.21% | 1 |

## Brookstone Dividend Stock ETF

Report dates 08/31/2026 | 99.22% NAV

Overlap / BAMD 0.21%

## iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 1.12%

## Largest shared positions

| Security | BAMD | PICK | Overlap |
|---|---|---|---|
| SOUTHERN COPPER | 0.21% | 1.12% | 0.21% |

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 98.51%. 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 +0.0039 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| SOUTHERN COPPER CORP | 0.21% | 0.21% | +0.0039 |
| 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 | PICK · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.21% | 1 | 0000910472-26-016461 | 0001004726-26-010046 |
| 05/31/2026 | 0.21% | 1 | 0000910472-26-010775 | 0001004726-26-006406 |
| 02/28/2026 | 0.00% | 0 | 0000910472-26-005954 | 0001004726-26-002858 |
| 11/30/2025 | 0.00% | 0 | 0000910472-26-000864 | 0001004726-26-000485 |
| 08/31/2025 | 0.00% | 0 | 0000910472-25-002520 | 0001410368-25-017852 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-183030 | 0001752724-25-177773 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-096011 | 0001752724-25-090549 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-014011 | 0001752724-25-012575 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-241182 | 0001752724-24-239402 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-167468 | 0001752724-24-165670 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-091327 | 0001752724-24-088894 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-012920 | 0001752724-24-015081 |