Portfolio overlap

BAMD / PRAY

Overlap	Shared positions
1.33%	4

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 2.83%

FIS Christian Stock Fund

Report dates 05/31/2026 | 98.40% NAV

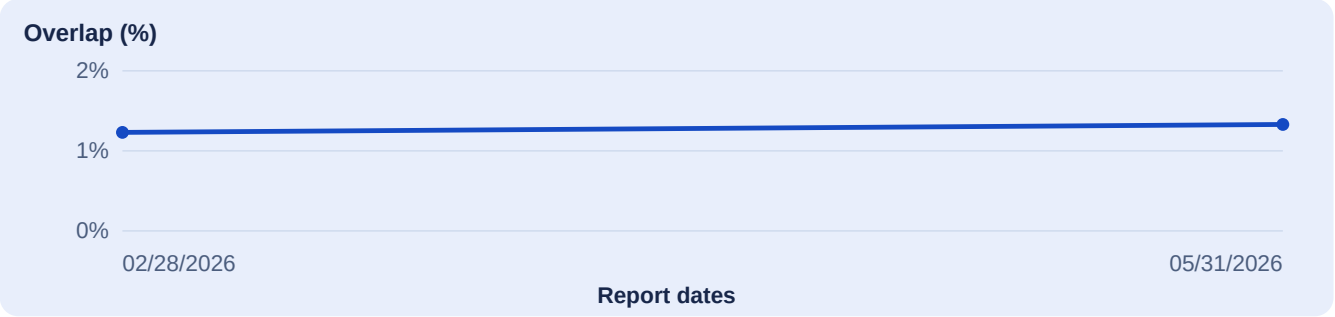
Overlap / PRAY 2.17%

Largest shared positions

Security	BAMD	PRAY	Overlap
NEXTERA ENERGY	1.85%	0.74%	0.74%
EVEREST GROUP LT	0.24%	0.84%	0.24%
QUEST DIAGNOSTIC	0.23%	0.47%	0.23%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. 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 +0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
American Electric Power Co Inc	1.23%	0.00%	-1.23
NEXTERA ENERGY INC	0.00%	0.74%	+0.74
EVEREST GROUP LTD	0.00%	0.24%	+0.24
QUEST DIAGNOSTICS INC	0.00%	0.23%	+0.23
MILLROSE PROPERTIES INC	0.00%	0.12%	+0.12
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	PRAY · SEC
05/31/2026	1.33%	4	0000910472-26-010775	0000894189-26-021501
02/28/2026	1.23%	1	0000910472-26-005954	0000894189-26-012755