Portfolio overlap

BAMD / PSCC

Overlap	Shared positions
0.01%	1

Brookstone Dividend Stock ETF

Report dates 08/31/2026 | 99.22% NAV

Overlap / BAMD 0.01%

Invesco S&P SmallCap Consumer Staples ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / PSCC 1.78%

Largest shared positions

Security	BAMD	PSCC	Overlap
DEL MONTE CORP	0.01%	1.78%	0.01%

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 98.85%. The filing dates are 54–60 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 -0.0011 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DEL MONTE CORP	0.02%	0.01%	-0.0011
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	PSCC · SEC
08/31/2026	0.01%	1	0000910472-26-016461	0001378872-26-001867
05/31/2026	0.02%	1	0000910472-26-010775	0001378872-26-001353
02/28/2026	0.00%	0	0000910472-26-005954	0001378872-26-000824
11/30/2025	0.00%	0	0000910472-26-000864	0001378872-26-000311
08/31/2025	0.00%	0	0000910472-25-002520	0001378872-25-000345
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-180509
02/28/2025	0.00%	0	0001752724-25-096011	0001752724-25-091950
11/30/2024	0.00%	0	0001752724-25-014011	0001752724-25-017696
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-240609
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-169067
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-089966
11/30/2023	0.00%	0	0001752724-24-012920	0001752724-24-016991