Portfolio overlap

BAMD / TIME

Overlap	Shared positions
1.63%	2

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 5.62%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 1.96%

Largest shared positions

Security	BAMD	TIME	Overlap
BLACKSTONE INC	4.96%	0.98%	0.98%
PHILLIPS 66	0.66%	0.98%	0.66%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +1.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLACKSTONE INC	0.00%	0.98%	+0.98
PHILLIPS 66	0.00%	0.66%	+0.66
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	TIME · SEC
05/31/2026	1.63%	2	0000910472-26-010775	0002000324-26-003025
02/28/2026	0.00%	0	0000910472-26-005954	0002000324-26-001607
11/30/2025	3.47%	1	0000910472-26-000864	0002000324-26-000191
08/31/2025	0.00%	0	0000910472-25-002520	0002000324-25-003963
05/31/2025	2.16%	1	0001752724-25-183030	0002000324-25-002462
02/28/2025	5.16%	2	0001752724-25-096011	0002000324-25-001620
08/31/2024	4.20%	2	0001752724-24-241182	0002000324-24-003428