Portfolio overlap

BAMD / VTHR

Overlap	Shared positions
8.42%	91

Brookstone Dividend Stock ETF

Report dates 05/31/2026 | 99.47% NAV

Overlap / BAMD 96.45%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

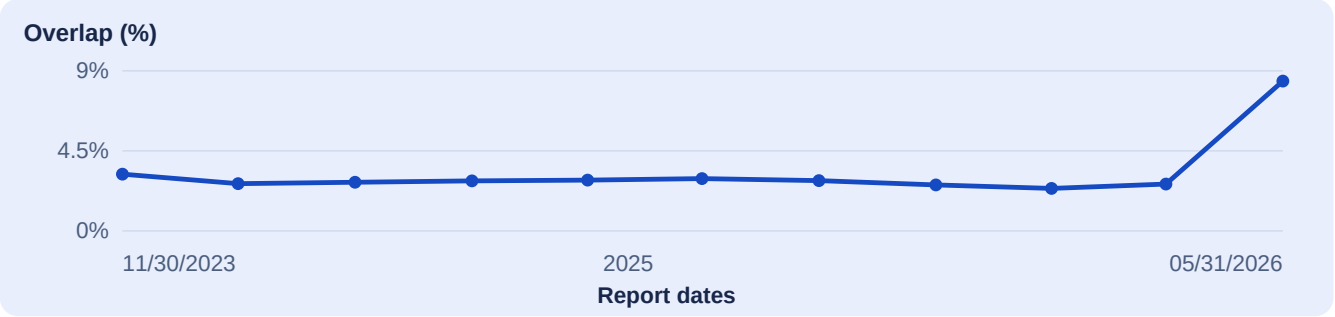
Overlap / VTHR 8.42%

Largest shared positions

Security	BAMD	VTHR	Overlap
JPMORGAN CHASE	4.82%	1.05%	1.05%
PROCTER & GAMBLE	3.95%	0.46%	0.46%
GOLDMAN SACHS GP	1.70%	0.40%	0.40%

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 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

02/28/2026 / 05/31/2026 +5.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JP MORGAN CHASE & COMPANY	0.00%	1.05%	+1.05
PROCTER & GAMBLE COMPANY (THE)	0.00%	0.46%	+0.46
GOLDMAN SACHS GROUP INC (THE)	0.00%	0.40%	+0.40
PHILIP MORRIS INTERNATIONAL INC	0.00%	0.38%	+0.38
WELLS FARGO & COMPANY	0.00%	0.33%	+0.33
All other shared classes			+3.17

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	VTHR · SEC
05/31/2026	8.42%	91	0000910472-26-010775	0001021882-26-000642
02/28/2026	2.63%	30	0000910472-26-005954	0001021882-26-000283
11/30/2025	2.39%	30	0000910472-26-000864	0001021882-26-000111
08/31/2025	2.59%	30	0000910472-25-002520	0001021882-25-000206
05/31/2025	2.83%	30	0001752724-25-183030	0001752724-25-182567
02/28/2025	2.94%	33	0001752724-25-096011	0001752724-25-092848
11/30/2024	2.86%	30	0001752724-25-014011	0001752724-25-016063
08/31/2024	2.81%	30	0001752724-24-241182	0001752724-24-241732
05/31/2024	2.73%	30	0001752724-24-167468	0001752724-24-166226
02/29/2024	2.66%	30	0001752724-24-091327	0001752724-24-093359
11/30/2023	3.19%	30	0001752724-24-012920	0001752724-24-017610