Portfolio overlap

BAMD / XMLV

Overlap	Shared positions
1.97%	8

Brookstone Dividend Stock ETF

Report dates 08/31/2026 | 99.22% NAV

Overlap / BAMD 1.97%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / XMLV 9.00%

Largest shared positions

Security	BAMD	XMLV	Overlap
BANK OZK	0.49%	1.01%	0.49%
SELECT INS GRP	0.27%	1.04%	0.27%
EAST WEST BNCRP	0.26%	0.99%	0.26%

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 +0.39 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SELECTIVE INSURANCE GROUP INC	0.00%	0.27%	+0.27
EAST WEST BANCORP INC	0.00%	0.26%	+0.26
AUTOLIV INC	0.11%	0.00%	-0.11
RLI CORP	0.21%	0.25%	+0.04
BANK OZK	0.52%	0.49%	-0.03
All other shared classes			-0.03

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	XMLV · SEC
08/31/2026	1.97%	8	0000910472-26-016461	0001378872-26-001863
05/31/2026	1.58%	7	0000910472-26-010775	0001378872-26-001336
02/28/2026	1.56%	1	0000910472-26-005954	0001378872-26-000842
11/30/2025	1.45%	1	0000910472-26-000864	0001378872-26-000312
08/31/2025	1.42%	1	0000910472-25-002520	0001378872-25-000346
05/31/2025	0.00%	0	0001752724-25-183030	0001752724-25-180532
02/28/2025	0.00%	0	0001752724-25-096011	0001752724-25-091910
11/30/2024	0.00%	0	0001752724-25-014011	0001752724-25-017709
08/31/2024	0.00%	0	0001752724-24-241182	0001752724-24-240559
05/31/2024	0.00%	0	0001752724-24-167468	0001752724-24-169089
02/29/2024	0.00%	0	0001752724-24-091327	0001752724-24-089970
11/30/2023	1.47%	1	0001752724-24-012920	0001752724-24-016933