Portfolio overlap

BAMG / BAMV

Overlap	Shared positions
0.00%	0

Brookstone Growth Stock ETF

Report dates 08/31/2026 | 99.63% NAV

Overlap / BAMG 0.00%

Brookstone Value Stock ETF

Report dates 08/31/2026 | 96.41% NAV

Overlap / BAMV 0.00%

Largest shared positions

Security	BAMG	BAMV	Overlap

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 96.41%. 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	BAMG · SEC	BAMV · SEC
08/31/2026	0.00%	0	0000910472-26-016462	0000910472-26-016466
05/31/2026	0.00%	0	0000910472-26-010773	0000910472-26-010780
02/28/2026	0.00%	0	0000910472-26-005956	0000910472-26-005960
11/30/2025	0.00%	0	0000910472-26-000858	0000910472-26-000859
08/31/2025	0.00%	0	0000910472-25-002514	0000910472-25-002518
05/31/2025	0.00%	0	0001752724-25-183034	0001752724-25-183032
02/28/2025	0.01%	1	0001752724-25-096007	0001752724-25-096012
11/30/2024	0.00%	0	0001752724-25-014007	0001752724-25-014009
08/31/2024	0.00%	0	0001752724-24-241187	0001752724-24-241195
05/31/2024	0.00%	0	0001752724-24-167462	0001752724-24-167460
02/29/2024	0.00%	0	0001752724-24-091326	0001752724-24-091325
11/30/2023	6.77%	2	0001752724-24-012916	0001752724-24-012917