Portfolio overlap

BAMG / EQL

Overlap	Shared positions
20.83%	98

Brookstone Growth Stock ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / BAMG 99.48%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 20.83%

Largest shared positions

Security	BAMG	EQL	Overlap
ALPHABET INC-A	4.58%	2.91%	2.91%
AMAZON.COM INC	4.47%	2.03%	2.03%
NVIDIA CORP	4.11%	1.16%	1.16%

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 97.99%. 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 +20.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	0.00%	2.91%	+2.91
AMAZON.COM INC	0.00%	2.03%	+2.03
NVIDIA CORP	0.00%	1.16%	+1.16
APPLE INC	0.00%	1.07%	+1.07
META PLATFORMS INC	0.00%	0.97%	+0.97
All other shared classes			+12.69

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	EQL · SEC
05/31/2026	20.83%	98	0000910472-26-010773	0001049169-26-001875
02/28/2026	0.00%	0	0000910472-26-005956	0001049169-26-001017
11/30/2025	0.00%	0	0000910472-26-000858	0001049169-26-000116
08/31/2025	0.00%	0	0000910472-25-002514	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183034	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096007	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-014007	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241187	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167462	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091326	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-012916	0001752724-24-018194