Portfolio overlap

BAMG / NQLT

Overlap	Shared positions
32.61%	20

Brookstone Growth Stock ETF

Report dates 08/31/2026 | 99.63% NAV

Overlap / BAMG 36.65%

Neuberger Quality Select ETF

Report dates 08/31/2026 | 99.21% NAV

Overlap / NQLT 44.83%

Largest shared positions

Security	BAMG	NQLT	Overlap
APPLE INC	4.36%	6.64%	4.36%
NVIDIA CORP	4.27%	5.89%	4.27%
AMAZON.COM INC	4.25%	7.99%	4.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BAMG · SEC	NQLT · SEC
08/31/2026	32.61%	20	0000910472-26-016462	0001410368-26-109027