Portfolio overlap

BAMG / NSIV

Overlap	Shared positions
14.83%	10

Brookstone Growth Stock ETF

Report dates 08/31/2026 | 99.63% NAV

Overlap / BAMG 23.36%

North Square Disciplined Value ETF

Report dates 08/31/2026 | 97.41% NAV

Overlap / NSIV 16.74%

Largest shared positions

Security	BAMG	NSIV	Overlap
AMAZON.COM INC	4.25%	4.44%	4.25%
APPLE INC	4.36%	3.83%	3.83%
CATERPILLAR INC	1.55%	1.30%	1.30%

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	NSIV · SEC
08/31/2026	14.83%	10	0000910472-26-016462	0000910472-26-016222