Portfolio overlap

BAMG / QOWZ

Overlap	Shared positions
15.20%	13

Brookstone Growth Stock ETF

Report dates 08/31/2026 | 99.63% NAV

Overlap / BAMG 15.20%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 46.05%

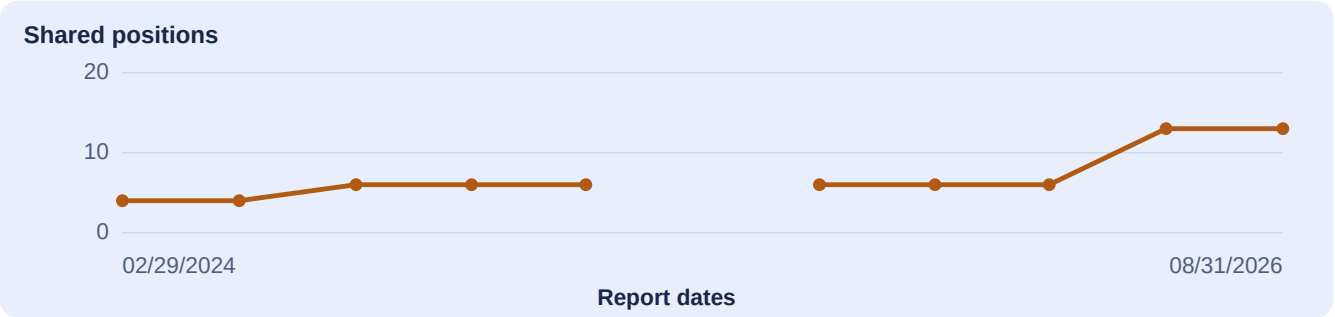
Largest shared positions

Security	BAMG	QOWZ	Overlap
NVIDIA CORP	4.27%	9.54%	4.27%
BROADCOM INC	4.01%	5.61%	4.01%
MASTERCARD INC-A	2.03%	4.72%	2.03%

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





10 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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 -3.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
META PLATFORMS INC	3.70%	0.00%	-3.70
BROADCOM INC	4.88%	4.01%	-0.86
MASTERCARD INC	1.71%	2.03%	+0.32
CINTAS CORP	0.27%	0.00%	-0.27
SALESFORCE INC	0.74%	0.99%	+0.25
All other shared classes			+0.73

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	BAMG · SEC	QOWZ · SEC
08/31/2026	15.20%	13	0000910472-26-016462	0001378872-26-001848
05/31/2026	18.73%	13	0000910472-26-010773	0001378872-26-001338
02/28/2026	13.98%	6	0000910472-26-005956	0001378872-26-000867
11/30/2025	15.74%	6	0000910472-26-000858	0001378872-26-000305
08/31/2025	17.41%	6	0000910472-25-002514	0001378872-25-000341
02/28/2025	18.19%	6	0001752724-25-096007	0001752724-25-091958
11/30/2024	18.76%	6	0001752724-25-014007	0001752724-25-017715
08/31/2024	22.20%	6	0001752724-24-241187	0001752724-24-240579
05/31/2024	14.01%	4	0001752724-24-167462	0001752724-24-169060
02/29/2024	13.43%	4	0001752724-24-091326	0001752724-24-089988