Portfolio overlap

BAMG / QQLV

Overlap	Shared positions
7.95%	8

Brookstone Growth Stock ETF

Report dates 08/31/2026 | 99.63% NAV

Overlap / BAMG 8.42%

Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 32.18%

Largest shared positions

Security	BAMG	QQLV	Overlap
APPLE INC	4.36%	3.89%	3.89%
COSTCO WHOLESALE	1.73%	4.29%	1.73%
PEPSICO INC	0.86%	3.77%	0.86%

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





7 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. 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 +3.97 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLE INC	0.00%	3.89%	+3.89
T-MOBILE US INC	0.00%	0.37%	+0.37
MONSTER BEVERAGE CORP	0.28%	0.00%	-0.28
CINTAS CORP	0.27%	0.32%	+0.05
COSTCO WHOLESALE CORP	1.77%	1.73%	-0.03
All other shared classes			-0.02

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	QQLV · SEC
08/31/2026	7.95%	8	0000910472-26-016462	0001378872-26-001868
05/31/2026	3.98%	7	0000910472-26-010773	0001378872-26-001378
02/28/2026	6.24%	2	0000910472-26-005956	0001378872-26-000850
11/30/2025	2.95%	1	0000910472-26-000858	0001378872-26-000310
08/31/2025	9.53%	3	0000910472-25-002514	0001378872-25-000368
05/31/2025	7.07%	2	0001752724-25-183034	0001752724-25-180493
02/28/2025	6.34%	2	0001752724-25-096007	0001752724-25-091978