Portfolio overlap

BAMV / EQL

Overlap	Shared positions
7.82%	94

Brookstone Value Stock ETF

Report dates 05/31/2026 | 96.63% NAV

Overlap / BAMV 95.13%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 7.82%

Largest shared positions

Security	BAMV	EQL	Overlap
MICROSOFT CORP	8.30%	0.77%	0.77%
NEWMONT CORP	1.83%	0.54%	0.54%
JPMORGAN CHASE	4.36%	0.50%	0.50%

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 96.63%. 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 +7.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	0.00%	0.77%	+0.77
NEWMONT CORP	0.00%	0.54%	+0.54
JP MORGAN CHASE & COMPANY	0.00%	0.50%	+0.50
FREEPORT-MCMORAN INC	0.00%	0.43%	+0.43
AMERICAN TOWER CORP	0.00%	0.35%	+0.35
All other shared classes			+5.22

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	BAMV · SEC	EQL · SEC
05/31/2026	7.82%	94	0000910472-26-010780	0001049169-26-001875
02/28/2026	0.00%	0	0000910472-26-005960	0001049169-26-001017
11/30/2025	0.00%	0	0000910472-26-000859	0001049169-26-000116
08/31/2025	0.00%	0	0000910472-25-002518	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183032	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096012	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-014009	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241195	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167460	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091325	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-012917	0001752724-24-018194