Portfolio overlap

BAMV / NSIV

Overlap	Shared positions
22.94%	20

Brookstone Value Stock ETF

Report dates 08/31/2026 | 96.41% NAV

Overlap / BAMV 31.49%

North Square Disciplined Value ETF

Report dates 08/31/2026 | 97.41% NAV

Overlap / NSIV 41.94%

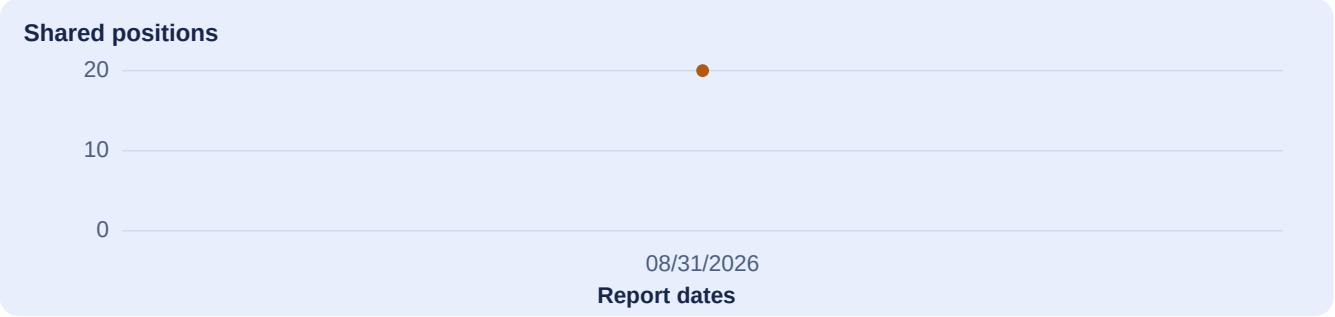
Largest shared positions

Security	BAMV	NSIV	Overlap
MICROSOFT CORP	8.72%	3.95%	3.95%
JPMORGAN CHASE	4.79%	2.65%	2.65%
CITIGROUP INC	2.54%	2.81%	2.54%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NSIV · SEC
08/31/2026	22.94%	20	0000910472-26-016466	0000910472-26-016222