Portfolio overlap

BAMV / QUIZ

Overlap	Shared positions
0.00%	0

Brookstone Value Stock ETF

Report dates 08/31/2026 | 96.41% NAV

Overlap / BAMV 0.00%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 0.00%

Largest shared positions

Security	BAMV	QUIZ	Overlap

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. The filing dates are 54–59 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	QUIZ · SEC
08/31/2026	0.00%	0	0000910472-26-016466	0000910472-26-016473
05/31/2026	0.00%	0	0000910472-26-010780	0000910472-26-010787
02/28/2026	0.00%	0	0000910472-26-005960	0000910472-26-005967
11/30/2025	0.00%	0	0000910472-26-000859	0000910472-26-000941
08/31/2025	0.00%	0	0000910472-25-002518	0000910472-25-002529