

# BAMA

## Brookstone Active ETF

### Analyst Report

BAMA is an actively managed fund-of-funds that seeks to provide total return by investing in stocks, bonds, and cash and cash equivalents. The fund typically allocates 40%-80% of its assets in stocks.

### ESG Themes and Scores

6.25/10

ESG Rate

39.65%

Global Percentile

11.49%

Peer Percentile

### Performance Data

	BAMA	ETF Database Category Average	Factset Segment Average
1 Month	-3.26%	-2.26%	-1.71%
3 Month	-0.57%	-1.82%	0.98%
YTD Return	-1.54%	-1.95%	0.91%
1 Year Return	12.59%	8.19%	8.27%
3 Year Return	N/A	1.19%	4.55%
5 Year Return	N/A	0.11%	1.19%

### Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	21.91%
SPYG	State Street SPDR Portfolio S&P 500 Growth ETF	21.41%
SPAB	State Street SPDR Portfolio Aggregate Bond ETF	19.93%
IBTH	iShares iBonds Dec 2027 Term Treasury ETF	15.00%
IEMG	iShares Core MSCI Emerging Markets ETF	10.70%

### Vitals

Issuer	AmeriLife
Brand	Brookstone
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 28, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

