

BAMD

Brookstone Dividend Stock ETF

Analyst Report

BAMD actively selects income-producing US stocks or ETFs based on external and internal research. It selects both mid- to large-cap securities.

ESG Themes and Scores

7.16/10

ESG Rate

77.41%

Global Percentile

97.77%

Peer Percentile

Performance Data

	BAMD	ETF Database Category Average	Factset Segment Average
1 Month	-4.64%	-2.26%	-3.50%
3 Month	2.72%	-1.82%	-0.64%
YTD Return	3.23%	-1.95%	-0.92%
1 Year Return	-1.28%	8.19%	10.83%
3 Year Return	N/A	1.19%	9.37%
5 Year Return	N/A	0.11%	4.13%

Top 5 Holdings

Symbol	Holding	% Assets
EIX	Edison International	4.44%
GILD	Gilead Sciences, Inc.	4.14%
POR	Portland General Electric Company	4.12%
KMI	Kinder Morgan Inc Class P	3.93%
USB	U.S. Bancorp	3.86%

Vitals

Issuer	AmeriLife
Brand	Brookstone
Structure	N/A
Expense Ratio	0.89%
Inception	Sep 28, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

