

BAMG

Brookstone Growth Stock ETF

Analyst Report

BAMG actively selects US companies with strong earnings growth potential based on proprietary and third party research. It selects both mid- to large-cap stocks with a focus on the latter.

ESG Themes and Scores

6.91/10

ESG Rate

67.85%

Global Percentile

91.0%

Peer Percentile

Performance Data

	BAMG	ETF Database Category Average	Factset Segment Average
1 Month	-2.23%	-2.26%	-2.27%
3 Month	-5.82%	-1.82%	-3.05%
YTD Return	-6.06%	-1.95%	-3.78%
1 Year Return	15.71%	8.19%	9.46%
3 Year Return	N/A	1.19%	8.08%
5 Year Return	N/A	0.11%	2.57%

Top 5 Holdings

Symbol	Holding	% Assets
AMAT	Applied Materials, Inc.	6.22%
CAT	Caterpillar Inc.	5.40%
GOOGL	Alphabet Inc. Class A	5.35%
GOOG	Alphabet Inc. Class C	5.23%
TSLA	Tesla, Inc.	4.23%

Vitals

Issuer	AmeriLife
Brand	Brookstone
Structure	N/A
Expense Ratio	0.89%
Inception	Sep 27, 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 Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary