

BAMO

Brookstone Opportunities ETF

Analyst Report

BAMO 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 may be all in or all out stocks depending on market conditions.

ESG Themes and Scores

6.22/10

ESG Rate

38.42%

Global Percentile

47.15%

Peer Percentile

Performance Data

	BAMO	ETF Database Category Average	Factset Segment Average
1 Month	-2.98%	-2.26%	-1.71%
3 Month	-1.51%	-1.82%	0.98%
YTD Return	-2.06%	-1.95%	0.91%
1 Year Return	8.77%	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
DIA	State Street SPDR Dow Jones Industrial Average ETF Trust	20.11%
VOO	Vanguard S&P 500 ETF	19.99%
IVV	iShares Core S&P 500 ETF	19.93%
SGOV	iShares 0-3 Month Treasury Bond ETF	19.90%
BIL	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	19.89%

Vitals

Issuer	AmeriLife
Brand	Brookstone
Structure	N/A
Expense Ratio	1.06%
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

