

# BAMV

## Brookstone Value Stock ETF

### Analyst Report

BAMV actively selects US companies with strong value based on external and internal research. It selects both mid- to large-cap stocks.

### ESG Themes and Scores

5.92/10

ESG Rate

30.72%

Global Percentile

48.96%

Peer Percentile

### Performance Data

	BAMV	ETF Database Category Average	Factset Segment Average
1 Month	-3.50%	-2.26%	-4.41%
3 Month	0.33%	-1.82%	0.59%
YTD Return	-0.43%	-1.95%	0.59%
1 Year Return	2.76%	8.19%	10.78%
3 Year Return	N/A	1.19%	8.51%
5 Year Return	N/A	0.11%	3.64%

### Top 5 Holdings

Symbol	Holding	% Assets
LMT	Lockheed Martin Corporation	4.99%
XOM	Exxon Mobil Corporation	4.70%
JNJ	Johnson & Johnson	4.67%
MRK	Merck & Co., Inc.	4.51%
CVX	Chevron Corporation	4.34%

### Vitals

Issuer	AmeriLife
Brand	Brookstone
Structure	N/A
Expense Ratio	0.91%
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 Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

