

BAMY

Brookstone Yield ETF

Analyst Report

BAMY is an actively managed fund-of-funds that seeks to provide current income through a combination of equity and fixed income securities from around the globe. The fund advisor has wide flexibility in relative weightings to asset classes.

ESG Themes and Scores

5.5/10

ESG Rate

21.98%

Global Percentile

4.88%

Peer Percentile

Performance Data

	BAMY	ETF Database Category Average	Factset Segment Average
1 Month	-1.32%	-2.26%	-1.71%
3 Month	0.29%	-1.82%	0.98%
YTD Return	-0.43%	-1.95%	0.91%
1 Year Return	10.54%	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
USHY	iShares Broad USD High Yield Corporate Bond ETF	20.10%
SPHY	State Street SPDR Portfolio High Yield Bond ETF	20.09%
SCYB	Schwab High Yield Bond ETF	20.08%
HYDB	iShares High Yield Systematic Bond ETF	20.03%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	19.12%

Vitals

Issuer	AmeriLife
Brand	Brookstone
Structure	N/A
Expense Ratio	1.46%
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
Strategy	Active
Weighting	Proprietary