Portfolio overlap

BWTG / CRPT

Overlap	Shared positions
10.15%	3

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 10.15%

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 12.63%

Largest shared positions

Security	BWTG	CRPT	Overlap
JPMORGAN CHASE CO	3.47%	4.25%	3.47%
VISA INC	3.45%	4.18%	3.45%
MATERCARD INC CLASS A	3.23%	4.20%	3.23%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MASTERCARD INCORPORATED	3.52%	3.23%	-0.28
JPMORGAN CHASE & CO.	3.62%	3.47%	-0.14
VISA INC.	3.51%	3.45%	-0.06
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BWTG · SEC	CRPT · SEC
05/31/2026	10.15%	3	0001004726-26-006604	0000940400-26-027837
02/28/2026	10.64%	3	0001004726-26-002931	0000940400-26-014525
11/30/2025	10.59%	3	0001004726-26-000409	0000940400-26-002168
08/31/2025	20.98%	5	0001004726-25-001560	0000940400-25-004767
05/31/2025	20.46%	5	0001752724-25-177865	0001752724-25-179437
02/28/2025	10.35%	3	0001752724-25-090144	0001752724-25-087059
11/30/2024	14.32%	5	0001752724-25-015154	0001752724-25-012751
08/31/2024	13.31%	5	0001752724-24-241156	0001752724-24-234711
05/31/2024	11.67%	5	0001752724-24-164223	0001752724-24-164469
02/29/2024	16.40%	5	0001752724-24-089483	0001752724-24-086790
11/30/2023	12.34%	6	0001752724-24-012791	0001752724-24-016538