Portfolio overlap

BWTG / CRPT

Overlap	Shared positions
10.15%	3

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% 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%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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 90.48%. 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

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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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	12.16%	5	0001752724-24-012791	0001752724-24-016538