Portfolio overlap

BWTG / EQL

Overlap	Shared positions
9.05%	18

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% NAV

Overlap / BWTG 70.40%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 9.05%

Largest shared positions

Security	BWTG	EQL	Overlap
AMAZON COM INC	4.35%	2.03%	2.03%
NVIDIA CORP	4.24%	1.16%	1.16%
ELI LILLY CO	3.84%	0.75%	0.75%

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 55–60 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 +9.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.03%	+2.03
NVIDIA CORPORATION	0.00%	1.16%	+1.16
ELI LILLY AND COMPANY	0.00%	0.75%	+0.75
COSTCO WHOLESALE CORPORATION	0.00%	0.63%	+0.63
WELLTOWER INC.	0.00%	0.58%	+0.58
All other shared classes			+3.90

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	EQL · SEC
05/31/2026	9.05%	18	0001004726-26-006604	0001049169-26-001875
02/28/2026	0.00%	0	0001004726-26-002931	0001049169-26-001017
11/30/2025	0.00%	0	0001004726-26-000409	0001049169-26-000116
08/31/2025	0.00%	0	0001004726-25-001560	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-177865	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-090144	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-015154	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-241156	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-164223	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-089483	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-012791	0001752724-24-018194