Portfolio overlap

BWTG / MBCE

Overlap	Shared positions
28.57%	7

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 28.57%

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 36.08%

Largest shared positions

Security	BWTG	MBCE	Overlap
BROADCOM INC	4.83%	5.31%	4.83%
ADVANCED MICRO DEVICES INC	4.63%	9.79%	4.63%
AMAZON COM INC	4.35%	4.89%	4.35%

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 98.02%. The filing dates are 55–59 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 -4.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	0.00%	4.83%	+4.83
ADVANCED MICRO DEVICES, INC.	0.00%	4.63%	+4.63
COSTCO WHOLESALE CORPORATION	4.53%	0.00%	-4.53
META PLATFORMS INC	3.82%	0.00%	-3.82
DANAHER CORP	3.56%	0.00%	-3.56
All other shared classes			-2.08

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	MBCE · SEC
05/31/2026	28.57%	7	0001004726-26-006604	0000910472-26-010908
02/28/2026	33.09%	9	0001004726-26-002931	0000910472-26-006036
11/30/2025	27.57%	8	0001004726-26-000409	0000910472-26-000979
08/31/2025	27.25%	7	0001004726-25-001560	0000910472-25-002746
05/31/2025	29.42%	8	0001752724-25-177865	0001752724-25-182688
02/28/2025	34.17%	9	0001752724-25-090144	0001752724-25-094536
11/30/2024	27.33%	7	0001752724-25-015154	0001752724-25-016385
08/31/2024	26.93%	7	0001752724-24-241156	0001752724-24-242641
05/31/2024	25.41%	6	0001752724-24-164223	0001752724-24-167908
02/29/2024	29.48%	7	0001752724-24-089483	0001752724-24-091780
11/30/2023	22.76%	6	0001752724-24-012791	0001752724-24-014008