Portfolio overlap

BWTG / MBCE

Overlap	Shared positions
28.57%	7

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% 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%

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 55–59 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

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	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