Portfolio overlap

BWTG / MGC

Overlap	Shared positions
26.92%	18

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 71.53%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 32.32%

Largest shared positions

Security	BWTG	MGC	Overlap
AMAZON COM INC	4.35%	4.88%	4.35%
NVIDIA CORP	4.24%	9.10%	4.24%
BROADCOM INC	4.83%	3.95%	3.95%

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 55–60 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 -1.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	3.17%	0.00%	-3.17
Meta Platforms Inc	2.95%	0.00%	-2.95
MICRON TECHNOLOGY, INC.	0.00%	2.04%	+2.04
ADVANCED MICRO DEVICES, INC.	0.00%	1.57%	+1.57
AMAZON.COM, INC.	3.50%	4.35%	+0.84
All other shared classes			+0.03

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	MGC · SEC
05/31/2026	26.92%	18	0001004726-26-006604	0000052848-26-000888
02/28/2026	28.56%	19	0001004726-26-002931	0000052848-26-000410
11/30/2025	28.05%	18	0001004726-26-000409	0000052848-26-000151
08/31/2025	27.97%	18	0001004726-25-001560	0000052848-25-000261
05/31/2025	24.24%	19	0001752724-25-177865	0001752724-25-182550
02/28/2025	22.13%	18	0001752724-25-090144	0001752724-25-092861
11/30/2024	25.65%	18	0001752724-25-015154	0001752724-25-016040
08/31/2024	24.33%	17	0001752724-24-241156	0001752724-24-241709
05/31/2024	26.09%	18	0001752724-24-164223	0001752724-24-166199
02/29/2024	25.34%	19	0001752724-24-089483	0001752724-24-093371
11/30/2023	23.21%	19	0001752724-24-012791	0001752724-24-017612