Portfolio overlap

BWTG / MGC

Overlap	Shared positions
26.92%	18

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% 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%

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 -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

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	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