Portfolio overlap

BWTG / PABU

Overlap	Shared positions
31.15%	11

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 44.08%

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / PABU 37.04%

Largest shared positions

Security	BWTG	PABU	Overlap
ALPHABET INC	4.47%	4.30%	4.30%
NVIDIA CORP	4.24%	10.13%	4.24%
ADVANCED MICRO DEVICES INC	4.63%	3.65%	3.65%

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 54–59 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 +1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	3.65%	+3.65
MICROSOFT CORPORATION	3.17%	0.00%	-3.17
META PLATFORMS, INC.	2.64%	0.00%	-2.64
EQUINIX, INC.	0.00%	2.64%	+2.64
BROADCOM INC.	2.70%	3.35%	+0.65
All other shared classes			+0.02

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	PABU · SEC
05/31/2026	31.15%	11	0001004726-26-006604	0001004726-26-006407
02/28/2026	30.00%	12	0001004726-26-002931	0001004726-26-002869
11/30/2025	28.73%	12	0001004726-26-000409	0001004726-26-000506
08/31/2025	27.39%	13	0001004726-25-001560	0001004726-25-001381
05/31/2025	24.00%	15	0001752724-25-177865	0001752724-25-176179
02/28/2025	21.92%	15	0001752724-25-090144	0001752724-25-088417
11/30/2024	24.35%	15	0001752724-25-015154	0001752724-25-011137
08/31/2024	23.50%	15	0001752724-24-241156	0001752724-24-240240
05/31/2024	25.53%	15	0001752724-24-164223	0001752724-24-164111
02/29/2024	25.15%	16	0001752724-24-089483	0001752724-24-087396
11/30/2023	23.79%	16	0001752724-24-012791	0001752724-24-013878