Portfolio overlap

BWTG / PABU

Overlap	Shared positions
31.15%	11

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% 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%

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 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

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	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