Portfolio overlap

BWTG / PFDE

Overlap	Shared positions
26.19%	10

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 40.80%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 33.51%

Largest shared positions

Security	BWTG	PFDE	Overlap
AMAZON COM INC	4.35%	6.06%	4.35%
BROADCOM INC	4.83%	4.31%	4.31%
NVIDIA CORP	4.24%	9.84%	4.24%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. 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 -0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	3.80%	+3.80
Microsoft Corp	3.17%	0.00%	-3.17
Meta Platforms Inc	2.34%	0.00%	-2.34
ADVANCED MICRO DEVICES, INC.	0.00%	2.16%	+2.16
ELI LILLY AND COMPANY	2.11%	0.44%	-1.67
All other shared classes			+0.70

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	PFDE · SEC
05/31/2026	26.19%	10	0001004726-26-006604	0001193125-26-319497
02/28/2026	26.70%	10	0001004726-26-002931	0001193125-26-185281