Portfolio overlap

BWTG / PFDE

Overlap	Shared positions
26.19%	10

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% NAV

Overlap / BWTG 40.80%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

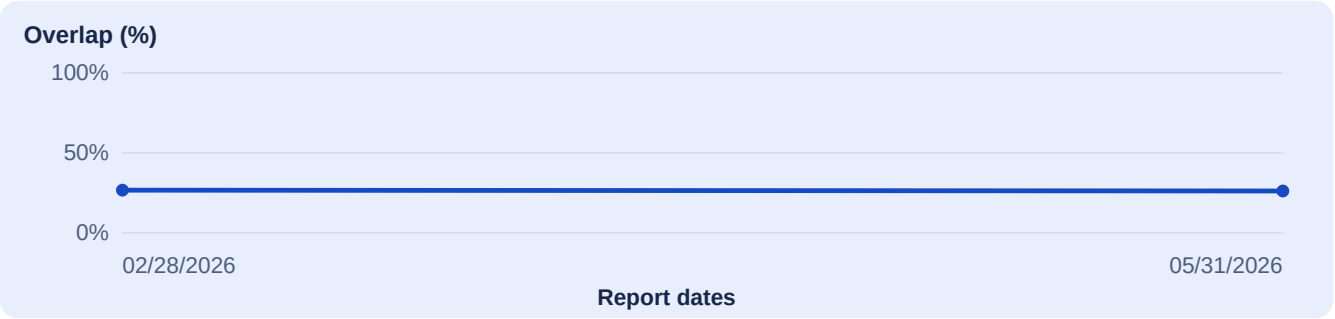
Overlap / PFDE 33.51%

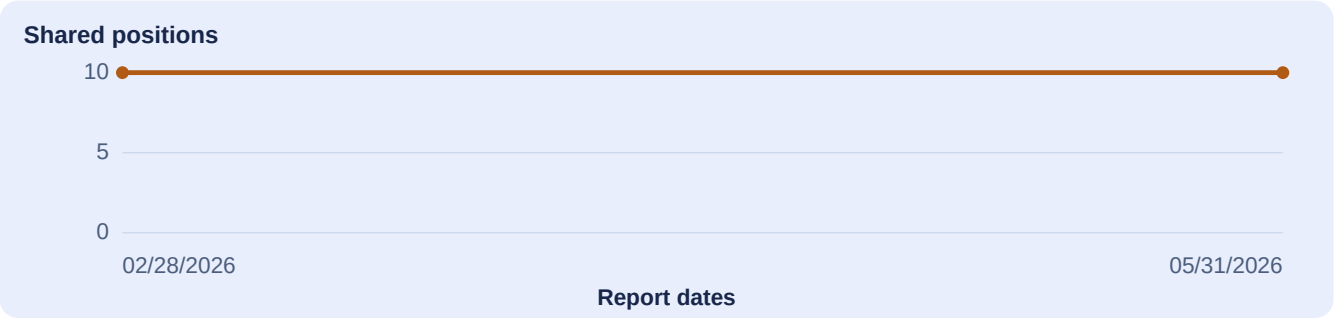
Largest shared positions

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%

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





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 90.48%. 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

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.

nport-common-equity-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