Portfolio overlap

BWTG / PFOE

Overlap	Shared positions
27.37%	7

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 27.84%

Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / PFOE 33.04%

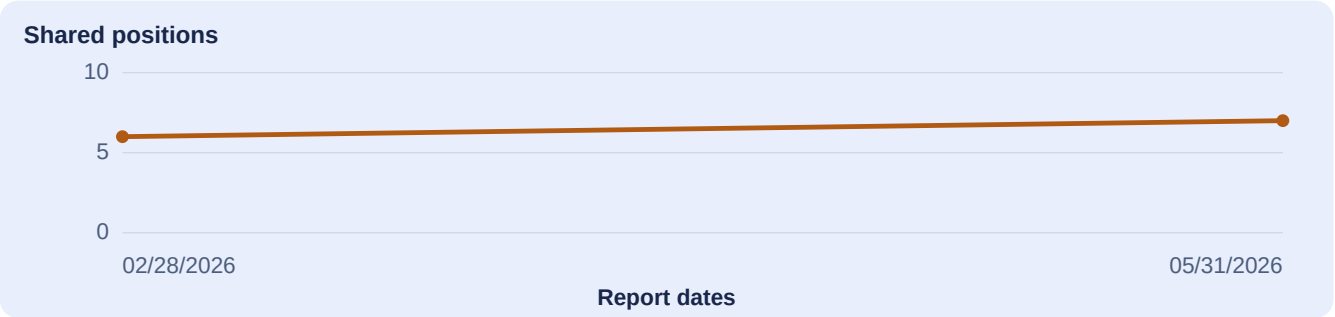
Largest shared positions

Security	BWTG	PFOE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.28%	5.77%	5.28%
ALPHABET INC	4.47%	6.43%	4.47%
ASML HOLDING NV	3.84%	5.88%	3.84%

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 +4.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding N.V.	0.00%	3.84%	+3.84
ALPHABET INC.	3.84%	4.47%	+0.63
MASTERCARD INCORPORATED	3.52%	3.06%	-0.46
Taiwan Semiconductor Manufacturing Company Limited	4.91%	5.28%	+0.37
VISA INC.	3.51%	3.15%	-0.35
All other shared classes			+0.05

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	PFOE · SEC
05/31/2026	27.37%	7	0001004726-26-006604	0001193125-26-319498
02/28/2026	23.29%	6	0001004726-26-002931	0001193125-26-185282