Portfolio overlap

BWTG / PFOE

Overlap	Shared positions
18.24%	5

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% NAV

Overlap / BWTG 18.71%

Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

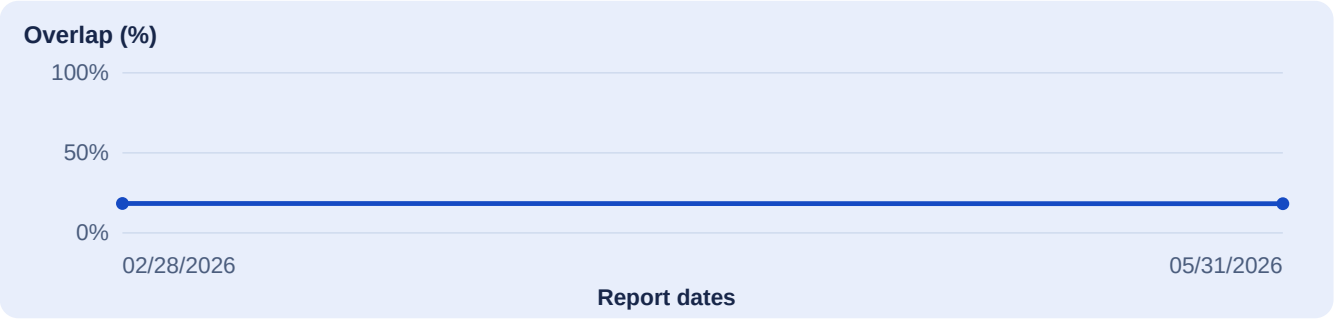
Overlap / PFOE 21.39%

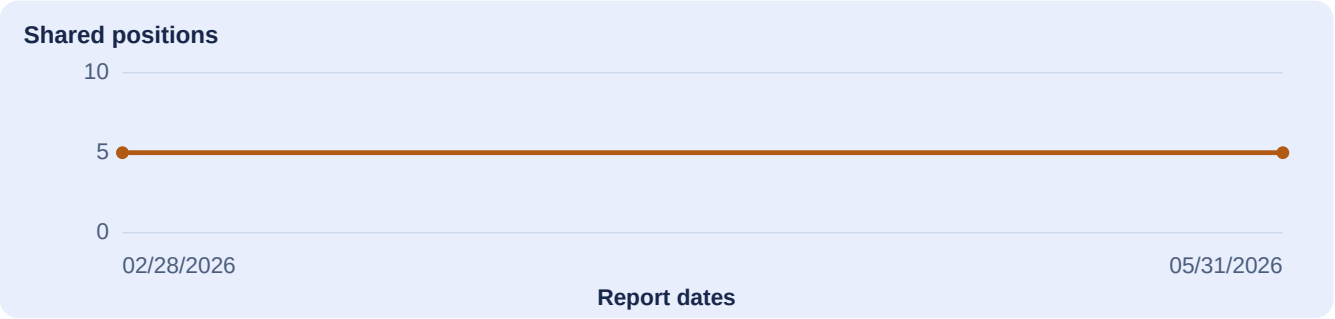
Largest shared positions

Security	BWTG	PFOE	Overlap
ALPHABET INC	4.47%	6.43%	4.47%
ELI LILLY CO	3.84%	3.99%	3.84%
BROOKFIELD CORP	3.72%	4.76%	3.72%

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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	3.84%	4.47%	+0.63
MASTERCARD INCORPORATED	3.52%	3.06%	-0.46
VISA INC.	3.51%	3.15%	-0.35
ELI LILLY AND COMPANY	3.80%	3.84%	+0.04
Brookfield Corporation	3.72%	3.72%	+0.01
All other shared classes			0.00

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	PFOE · SEC
05/31/2026	18.24%	5	0001004726-26-006604	0001193125-26-319498
02/28/2026	18.38%	5	0001004726-26-002931	0001193125-26-185282