Portfolio overlap

BWTG / SPRE

Overlap	Shared positions
11.67%	3

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 11.67%

SP Funds S&P Global REIT Sharia ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / SPRE 36.17%

Largest shared positions

Security	BWTG	SPRE	Overlap
PROLOGIS INC	4.21%	12.37%	4.21%
WELLTOWER INC	4.10%	11.69%	4.10%
EQUINIX INC	3.37%	12.11%	3.37%

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





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 98.02%. The filing dates are 55–60 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 +3.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EQUINIX, INC.	0.00%	3.37%	+3.37
WELLTOWER INC.	4.29%	4.10%	-0.19
PROLOGIS, INC.	4.34%	4.21%	-0.13
All other shared classes			0.00

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	SPRE · SEC
05/31/2026	11.67%	3	0001004726-26-006604	0002000324-26-003236
02/28/2026	8.63%	2	0001004726-26-002931	0002000324-26-001711
11/30/2025	12.61%	3	0001004726-26-000409	0002000324-26-000251
08/31/2025	11.98%	3	0001004726-25-001560	0002000324-25-004073
05/31/2025	12.16%	3	0001752724-25-177865	0002000324-25-002492
02/28/2025	8.32%	2	0001752724-25-090144	0002000324-25-001563
11/30/2024	6.82%	2	0001752724-25-015154	0002000324-25-000192
08/31/2024	7.29%	2	0001752724-24-241156	0002000324-24-003028
05/31/2024	2.90%	1	0001752724-24-164223	0002000324-24-001965
02/29/2024	3.60%	1	0001752724-24-089483	0002000324-24-001335
11/30/2023	4.11%	1	0001752724-24-012791	0002000324-24-000221