Portfolio overlap

BWTG / SPRE

Overlap	Shared positions
11.67%	3

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% 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%

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





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 90.48%. 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

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.

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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