Portfolio overlap

BWTG / TMFC

Overlap	Shared positions
30.43%	11

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% NAV

Overlap / BWTG 43.19%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 40.82%

Largest shared positions

Security	BWTG	TMFC	Overlap
BROADCOM INC	4.83%	4.91%	4.83%
ALPHABET INC	4.47%	8.66%	4.47%
AMAZON COM INC	4.35%	5.30%	4.35%

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 -2.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	3.82%	0.00%	-3.82
ADVANCED MICRO DEVICES, INC.	0.00%	3.20%	+3.20
Microsoft Corp	3.17%	0.00%	-3.17
BROADCOM INC.	3.59%	4.83%	+1.24
T-Mobile US Inc	1.20%	0.00%	-1.20
All other shared classes			+0.84

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	TMFC · SEC
05/31/2026	30.43%	11	0001004726-26-006604	0001193125-26-320125
02/28/2026	33.34%	13	0001004726-26-002931	0001193125-26-185553
11/30/2025	33.35%	13	0001004726-26-000409	0000894189-26-002349
08/31/2025	34.73%	15	0001004726-25-001560	0000894189-25-012597
05/31/2025	29.64%	14	0001752724-25-177865	0001145549-25-049501
02/28/2025	29.31%	14	0001752724-25-090144	0001145549-25-028062
11/30/2024	32.15%	14	0001752724-25-015154	0001145549-25-004979
08/31/2024	32.26%	13	0001752724-24-241156	0001145549-24-067176
05/31/2024	32.45%	15	0001752724-24-164223	0001145549-24-046386
02/29/2024	31.82%	16	0001752724-24-089483	0001145549-24-025246
11/30/2023	29.54%	16	0001752724-24-012791	0001145549-24-004163