Portfolio overlap

BWTG / TMFG

Overlap	Shared positions
26.44%	7

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 27.99%

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

Overlap / TMFG 33.43%

Largest shared positions

Security	BWTG	TMFG	Overlap
ALPHABET INC	4.47%	8.28%	4.47%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.28%	4.43%	4.43%
AMAZON COM INC	4.35%	6.87%	4.35%

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 91.22%. 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 +4.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EQUINIX, INC.	0.00%	3.33%	+3.33
AMAZON.COM, INC.	3.50%	4.35%	+0.84
WASTE CONNECTIONS, INC.	3.79%	3.16%	-0.63
ALPHABET INC.	3.84%	4.47%	+0.63
Taiwan Semiconductor Manufacturing Company Limited	4.04%	4.43%	+0.39
All other shared classes			-0.54

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	TMFG · SEC
05/31/2026	26.44%	7	0001004726-26-006604	0001193125-26-320108
02/28/2026	22.42%	6	0001004726-26-002931	0001193125-26-185508
11/30/2025	22.71%	6	0001004726-26-000409	0000894189-26-002339
08/31/2025	21.56%	6	0001004726-25-001560	0000894189-25-012586
05/31/2025	19.34%	5	0001752724-25-177865	0001145549-25-049488
02/28/2025	19.40%	5	0001752724-25-090144	0001145549-25-028050
11/30/2024	18.95%	5	0001752724-25-015154	0001145549-25-004967
08/31/2024	18.29%	5	0001752724-24-241156	0001145549-24-067164
05/31/2024	18.60%	5	0001752724-24-164223	0001145549-24-046373
02/29/2024	20.61%	6	0001752724-24-089483	0001145549-24-025250
11/30/2023	19.35%	6	0001752724-24-012791	0001145549-24-004164