Portfolio overlap

BWTG / TMFG

Overlap	Shared positions
22.01%	6

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% NAV

Overlap / BWTG 22.71%

Motley Fool Global Opportunities ETF

Report dates 05/31/2026 | 97.70% NAV

Overlap / TMFG 29.00%

Largest shared positions

Security	BWTG	TMFG	Overlap
ALPHABET INC	4.47%	8.28%	4.47%
AMAZON COM INC	4.35%	6.87%	4.35%
COSTCO WHOLESALE CORP	4.13%	3.47%	3.47%

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 +3.63 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
MASTERCARD INCORPORATED	3.52%	3.23%	-0.28
All other shared classes			-0.26

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	TMFG · SEC
05/31/2026	22.01%	6	0001004726-26-006604	0001193125-26-320108
02/28/2026	18.38%	5	0001004726-26-002931	0001193125-26-185508
11/30/2025	19.57%	5	0001004726-26-000409	0000894189-26-002339
08/31/2025	19.10%	5	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