Portfolio overlap

BWTG / USCL

Overlap	Shared positions
27.38%	17

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / BWTG 66.17%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 30.76%

Largest shared positions

Security	BWTG	USCL	Overlap
BROADCOM INC	4.83%	5.94%	4.83%
AMAZON COM INC	4.35%	4.93%	4.35%
NVIDIA CORP	4.24%	5.92%	4.24%

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 54–59 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 -2.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS, INC.	3.69%	0.00%	-3.69
MICROSOFT CORPORATION	3.17%	0.00%	-3.17
ADVANCED MICRO DEVICES, INC.	0.00%	2.48%	+2.48
BROADCOM INC.	3.59%	4.83%	+1.24
THE HOME DEPOT, INC.	0.99%	0.00%	-0.99
All other shared classes			+1.18

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	USCL · SEC
05/31/2026	27.38%	17	0001004726-26-006604	0001004726-26-006416
02/28/2026	30.33%	18	0001004726-26-002931	0001004726-26-002866
11/30/2025	29.58%	18	0001004726-26-000409	0001004726-26-000498
08/31/2025	25.81%	16	0001004726-25-001560	0001004726-25-001389
05/31/2025	26.10%	19	0001752724-25-177865	0001752724-25-176177
02/28/2025	24.10%	19	0001752724-25-090144	0001752724-25-088422
11/30/2024	25.89%	19	0001752724-25-015154	0001752724-25-011136
08/31/2024	24.52%	17	0001752724-24-241156	0001752724-24-240238
05/31/2024	27.20%	17	0001752724-24-164223	0001752724-24-164110
02/29/2024	26.51%	18	0001752724-24-089483	0001752724-24-087389
11/30/2023	21.70%	16	0001752724-24-012791	0001752724-24-013872