Portfolio overlap

BWTG / USCL

Overlap	Shared positions
27.38%	17

Brendan Wood TopGun Index ETF

Report dates 05/31/2026 | 90.48% 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%

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 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

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	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