Portfolio overlap

AZTD / GRNJ

Overlap	Shared positions
6.88%	4

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 8.76%

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / GRNJ 6.88%

Largest shared positions

Security	AZTD	GRNJ	Overlap
Halozyme Therapeutics Inc	2.45%	2.17%	2.17%
Exelixis Inc	2.27%	1.92%	1.92%
Lumentum Holdings Inc	1.66%	1.43%	1.43%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Array Technologies Inc	1.09%	0.00%	-1.09
Lumentum Holdings Inc	2.41%	1.43%	-0.98
Halozyme Therapeutics Inc	1.42%	2.17%	+0.75
Sterling Infrastructure Inc	1.97%	1.36%	-0.62
Exelixis Inc	1.63%	1.92%	+0.29
All other shared classes			0.00

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	AZTD · SEC	GRNJ · SEC
07/31/2026	6.88%	4	0002000324-26-004433	0002000324-26-005377
04/30/2026	8.52%	5	0002000324-26-002734	0002000324-26-002569
01/31/2026	6.33%	3	0002000324-26-001215	0002000324-26-001188