Portfolio overlap

BKGI / GRNI

Overlap	Shared positions
4.14%	2

BNY Mellon Global Infrastructure Income ETF

Report dates 07/31/2026 | 98.60% NAV

Overlap / BKGI 4.98%

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

Overlap / GRNI 4.65%

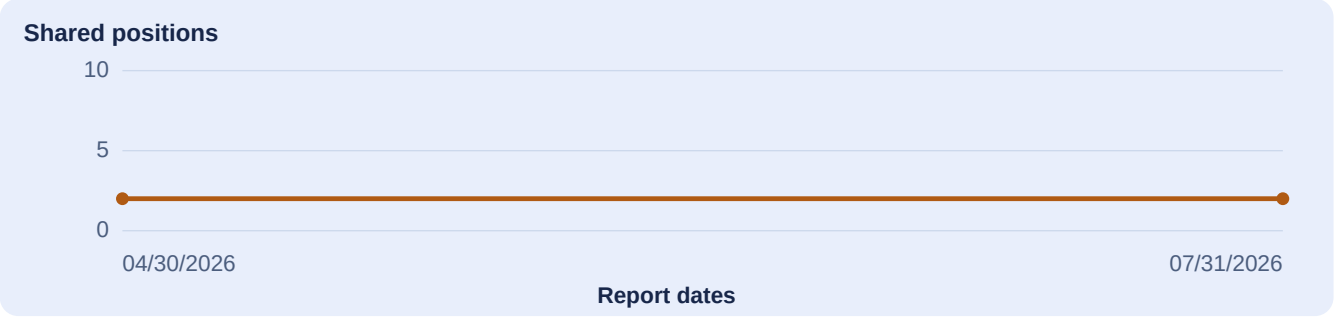
Largest shared positions

Security	BKGI	GRNI	Overlap
ONEOK INC COM	3.11%	2.27%	2.27%
VISTRA CORP COM	1.87%	2.38%	1.87%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 55–59 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ONEOK INC	2.52%	2.27%	-0.25
VISTRA CORP	1.98%	1.87%	-0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKGI · SEC	GRNI · SEC
07/31/2026	4.14%	2	0000940400-26-038314	0002000324-26-005374
04/30/2026	4.50%	2	0000940400-26-025728	0002000324-26-002566