Portfolio overlap

BOBP / GRNI

Overlap	Shared positions
22.06%	12

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 22.65%

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

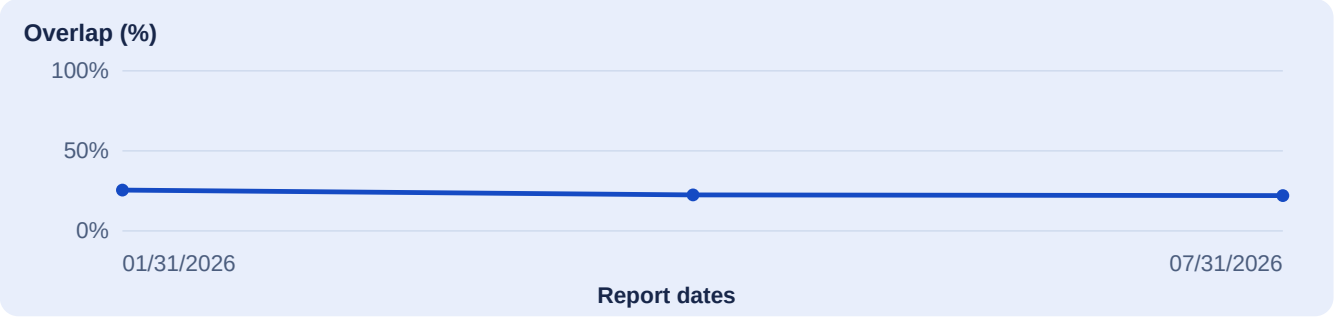
Overlap / GRNI 27.25%

Largest shared positions

Security	BOBP	GRNI	Overlap
KLA CORP COMMON STOCK	2.56%	2.33%	2.33%
QUANTA SERVICES INC COMMON STOCK	2.40%	2.16%	2.16%
ALPHABET INC-CL A COMMON STOCK	2.25%	2.13%	2.13%

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 98.30%. 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 -0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	2.40%	0.00%	-2.40
Broadcom Inc	2.17%	0.00%	-2.17
ELI LILLY AND COMPANY	0.00%	1.57%	+1.57
META PLATFORMS, INC.	0.00%	1.52%	+1.52
TESLA, INC.	0.00%	1.12%	+1.12
All other shared classes			-0.07

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	BOBP · SEC	GRNI · SEC
07/31/2026	22.06%	12	0002048251-26-008250	0002000324-26-005374
04/30/2026	22.49%	11	0002048251-26-005387	0002000324-26-002566
01/31/2026	25.50%	13	0002048251-26-002575	0002000324-26-001185