Portfolio overlap

FFTY / GRNJ

Overlap	Shared positions
10.19%	5

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 14.13%

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 01/31/2026 | 99.99% NAV

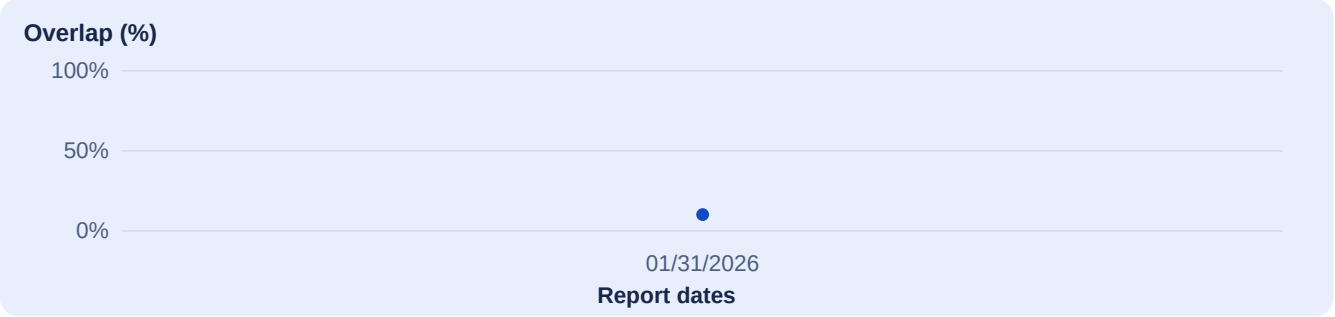
Overlap / GRNJ 11.74%

Largest shared positions

Security	FFTY	GRNJ	Overlap
Rocket Lab Corp	3.34%	3.06%	3.06%
Dycom Industries Inc	3.05%	2.16%	2.16%
Comfort Systems USA Inc	3.65%	2.12%	2.12%

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





1 matched portfolio dates from 01/31/2026 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.96%. The filing dates are 55–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FFTY · SEC	GRNJ · SEC
01/31/2026	10.19%	5	0000894189-26-009496	0002000324-26-001188