Portfolio overlap

FMAG / GRNI

Overlap	Shared positions
31.34%	17

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 52.23%

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

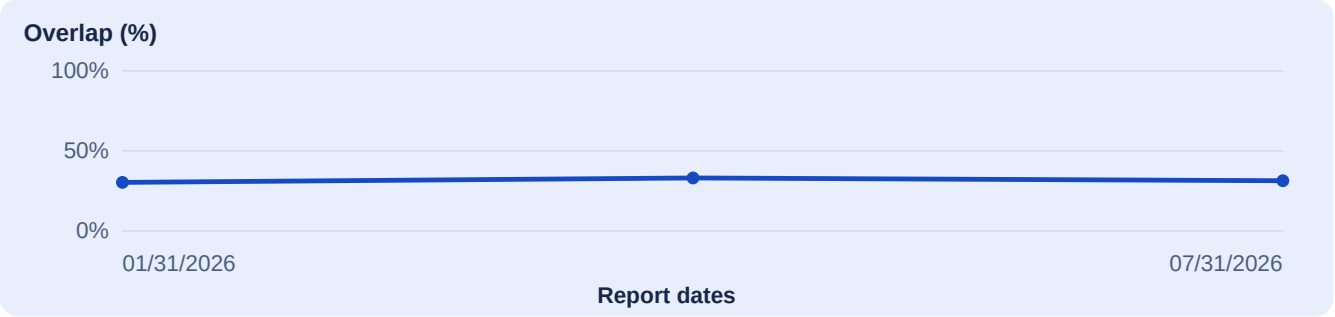
Overlap / GRNI 40.13%

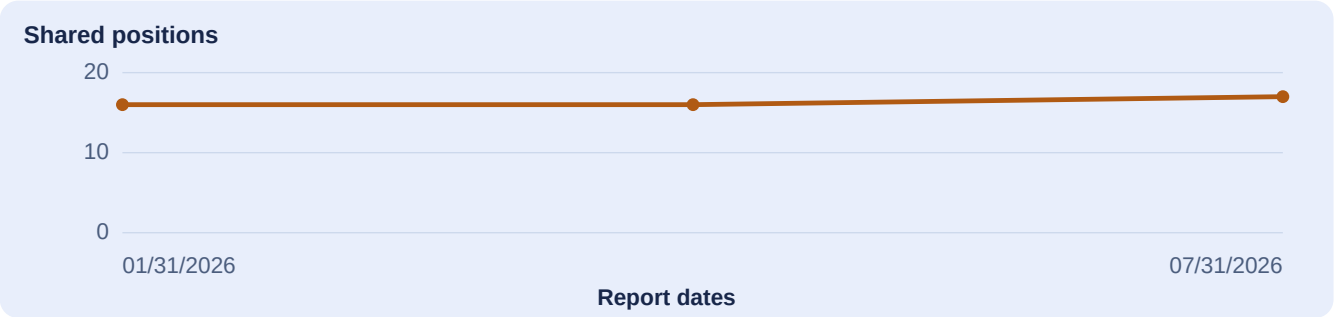
Largest shared positions

Security	FMAG	GRNI	Overlap
MICROSOFT CORP	5.32%	2.56%	2.56%
ADVANCED MICRO DEVICES INC	3.33%	2.48%	2.48%
AMAZON.COM INC	6.74%	2.38%	2.38%

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 99.81%. The filing dates are 53–59 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 -1.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMorgan Chase & Co	2.37%	0.00%	-2.37
ALPHABET INC	0.00%	2.13%	+2.13
Netflix Inc	1.81%	0.00%	-1.81
CATERPILLAR INC	0.00%	1.57%	+1.57
American Express Co	1.28%	0.00%	-1.28
All other shared classes			+0.03

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	FMAG · SEC	GRNI · SEC
07/31/2026	31.34%	17	0000035402-26-006180	0002000324-26-005374
04/30/2026	33.07%	16	0000035402-26-004116	0002000324-26-002566
01/31/2026	30.31%	16	0000035402-26-001992	0002000324-26-001185