Portfolio overlap

FMAG / GRNY

Overlap	Shared positions
31.20%	17

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 52.23%

Fundstrat Granny Shots US Large Cap ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / GRNY 39.62%

Largest shared positions

Security	FMAG	GRNY	Overlap
MICROSOFT CORP	5.32%	2.54%	2.54%
ADVANCED MICRO DEVICES INC	3.33%	2.45%	2.45%
AMAZON.COM INC	6.74%	2.36%	2.36%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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 -1.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMorgan Chase & Co	2.31%	0.00%	-2.31
ALPHABET INC	0.00%	2.11%	+2.11
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			+0.08

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	GRNY · SEC
07/31/2026	31.20%	17	0000035402-26-006180	0002000324-26-005380
04/30/2026	32.84%	16	0000035402-26-004116	0002000324-26-002572
01/31/2026	30.15%	16	0000035402-26-001992	0002000324-26-001191
10/31/2025	27.59%	14	0000035402-25-002935	0002000324-25-004774
07/31/2025	29.61%	15	0000035402-25-000782	0002000324-25-003727
04/30/2025	23.93%	11	0001752724-25-159937	0002000324-25-002159
01/31/2025	31.53%	16	0001752724-25-076672	0002000324-25-001064