Portfolio overlap

GRNI / GRNY

Overlap	Shared positions
99.23%	43

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

Overlap / GRNI 100.39%

Fundstrat Granny Shots US Large Cap ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / GRNY 99.24%

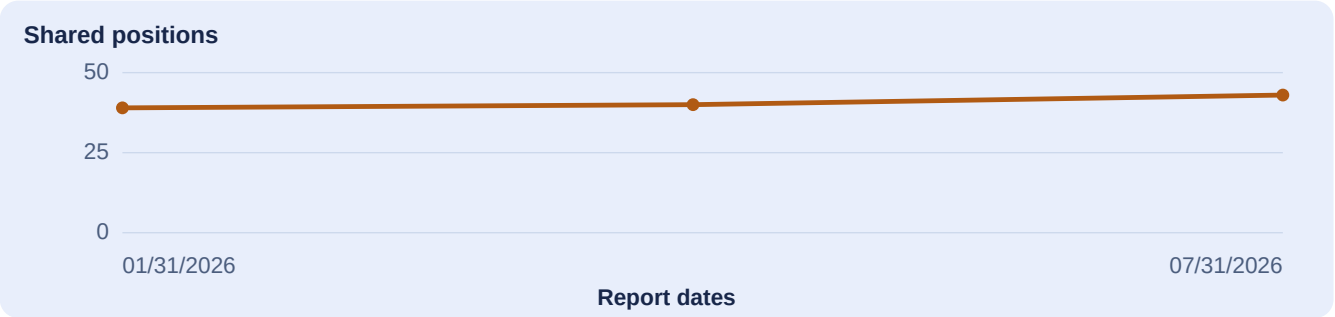
Largest shared positions

Security	GRNI	GRNY	Overlap
Arista Networks Inc	2.98%	2.92%	2.92%
General Electric Co	2.79%	2.76%	2.76%
JPMorgan Chase & Co	2.69%	2.66%	2.66%

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 98.69%. 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.61%	+2.61
ServiceNow Inc	0.00%	2.49%	+2.49
UnitedHealth Group Inc	0.00%	2.46%	+2.46
Chevron Corp	2.43%	0.00%	-2.43
CF Industries Holdings Inc	0.00%	2.36%	+2.36
All other shared classes			-7.20

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	GRNI · SEC	GRNY · SEC
07/31/2026	99.23%	43	0002000324-26-005374	0002000324-26-005380
04/30/2026	98.94%	40	0002000324-26-002566	0002000324-26-002572
01/31/2026	98.66%	39	0002000324-26-001185	0002000324-26-001191