Portfolio overlap

GRNI / HAPI

Overlap	Shared positions
33.84%	26

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

Overlap / GRNI 61.53%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 52.36%

Largest shared positions

Security	GRNI	HAPI	Overlap
JPMorgan Chase & Co	2.69%	3.23%	2.69%
Microsoft Corp	2.56%	5.27%	2.56%
Eli Lilly & Co	2.61%	2.41%	2.41%

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 99.95%. 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 -0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.41%	+2.41
Chevron Corp	2.03%	0.00%	-2.03
Philip Morris International In	0.00%	1.20%	+1.20
Netflix Inc	2.82%	1.88%	-0.94
ServiceNow Inc	0.00%	0.88%	+0.88
All other shared classes			-2.40

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	GRNI · SEC	HAPI · SEC
07/31/2026	33.84%	26	0002000324-26-005374	0001410368-26-099262
04/30/2026	34.72%	25	0002000324-26-002566	0001410368-26-067319
01/31/2026	26.66%	20	0002000324-26-001185	0001410368-26-033738