Portfolio overlap

GRNI / PPA

Overlap	Shared positions
8.43%	4

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

Overlap / GRNI 9.67%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

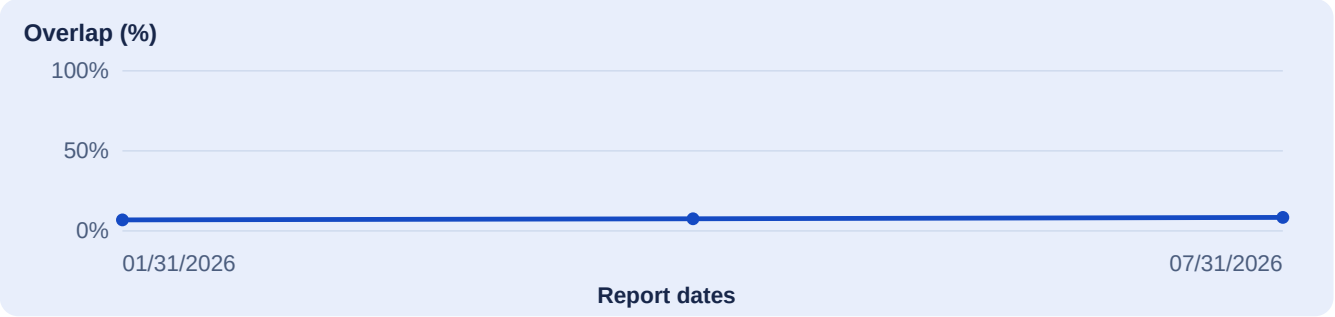
Overlap / PPA 15.24%

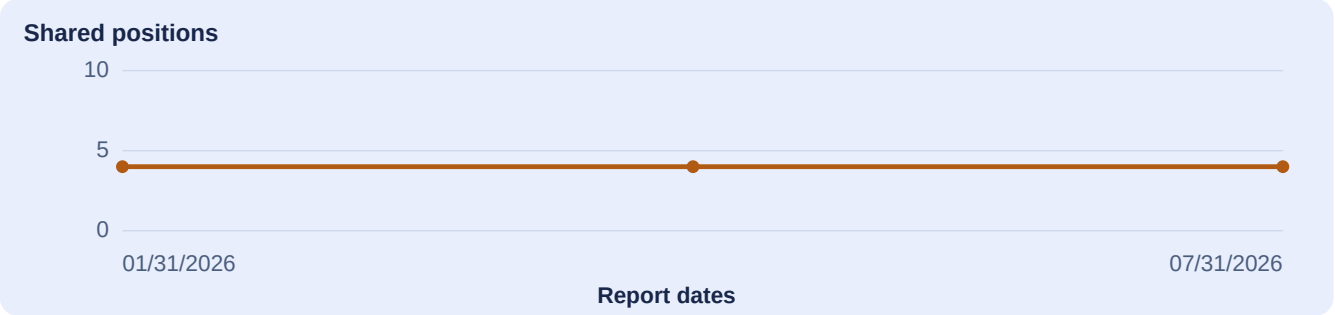
Largest shared positions

Security	GRNI	PPA	Overlap
General Electric Co	2.79%	7.11%	2.79%
Northrop Grumman Corp	2.27%	4.75%	2.27%
Eaton Corp PLC	2.53%	2.15%	2.15%

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 99.98%. The filing dates are 55–60 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	2.08%	2.79%	+0.70
Northrop Grumman Corp	1.90%	2.27%	+0.37
Eaton Corp PLC	2.36%	2.15%	-0.21
Palantir Technologies Inc	1.23%	1.23%	-0.01
All other shared classes			0.00

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	PPA · SEC
07/31/2026	8.43%	4	0002000324-26-005374	0001209466-26-001448
04/30/2026	7.58%	4	0002000324-26-002566	0001209466-26-000890
01/31/2026	6.87%	4	0002000324-26-001185	0001209466-26-000455