Portfolio overlap

GRNI / SATO

Overlap	Shared positions
6.97%	8

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

Overlap / GRNI 17.91%

Invesco Alerian Galaxy Crypto Economy ETF

Report dates 07/31/2026 | 99.95% NAV

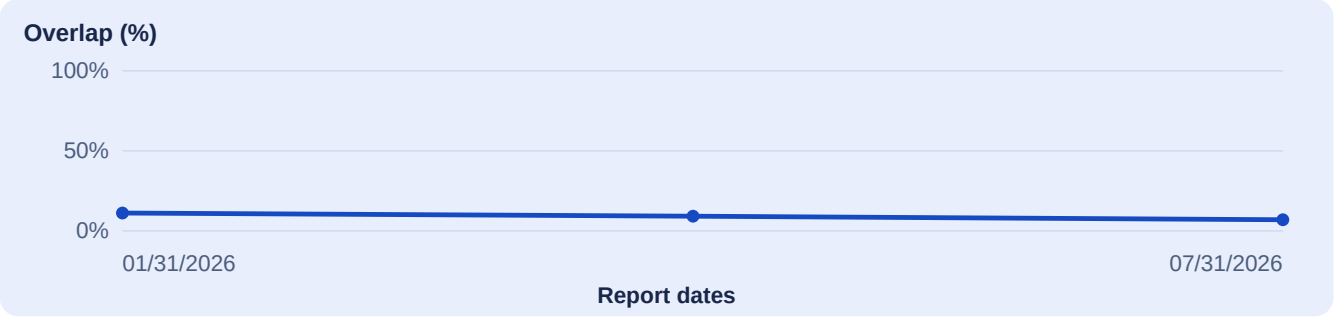
Overlap / SATO 8.07%

Largest shared positions

Security	GRNI	SATO	Overlap
Strategy Inc	1.30%	2.39%	1.30%
Microsoft Corp	2.56%	1.04%	1.04%
JPMorgan Chase & Co	2.69%	0.90%	0.90%

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 99.89%. 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 -2.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Strategy Inc	2.07%	1.30%	-0.78
Advanced Micro Devices Inc	1.35%	0.75%	-0.60
Tesla Inc	1.00%	0.66%	-0.33
Robinhood Markets Inc	0.94%	0.65%	-0.30
NVIDIA Corp	0.98%	0.85%	-0.13
All other shared classes			-0.07

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	SATO · SEC
07/31/2026	6.97%	8	0002000324-26-005374	0001378872-26-001655
04/30/2026	9.19%	8	0002000324-26-002566	0001378872-26-001127
01/31/2026	11.16%	9	0002000324-26-001185	0001378872-26-000609