Portfolio overlap

GRNI / WINN

Overlap	Shared positions
33.26%	24

Fundstrat Granny Shots US Large Cap & Income ETF

Report dates 07/31/2026 | 100.39% NAV

Overlap / GRNI 55.37%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

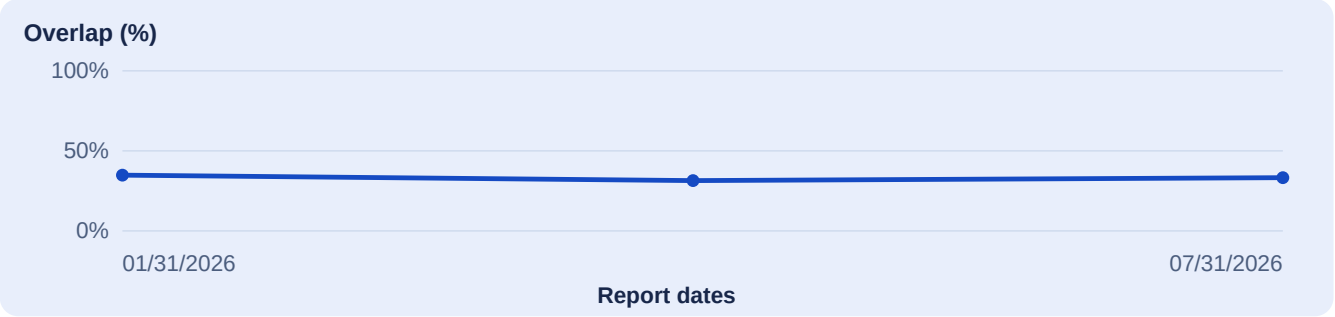
Overlap / WINN 67.39%

Largest shared positions

Security	GRNI	WINN	Overlap
Eli Lilly & Co	2.61%	4.16%	2.61%
Microsoft Corp	2.56%	5.97%	2.56%
Advanced Micro Devices Inc	2.48%	2.57%	2.48%

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 98.27%. 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 +1.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.61%	+2.61
Advanced Micro Devices Inc	1.18%	2.48%	+1.30
General Electric Co	0.75%	1.84%	+1.09
Netflix Inc	2.59%	1.62%	-0.97
Alphabet Inc	2.99%	2.13%	-0.86
All other shared classes			-1.34

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	WINN · SEC
07/31/2026	33.26%	24	0002000324-26-005374	0001410368-26-099285
04/30/2026	31.42%	21	0002000324-26-002566	0001410368-26-067314
01/31/2026	34.83%	24	0002000324-26-001185	0001410368-26-033758