Portfolio overlap

GRNJ / GRPM

Overlap	Shared positions
16.19%	10

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / GRNJ 17.38%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 16.57%

Largest shared positions

Security	GRNJ	GRPM	Overlap
Halozyme Therapeutics Inc	2.17%	2.28%	2.17%
SharkNinja Inc	2.49%	2.15%	2.15%
Carpenter Technology Corp	2.08%	1.94%	1.94%

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 99.57%. 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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SharkNinja Inc	0.00%	2.15%	+2.15
Neurocrine Biosciences Inc	0.00%	1.92%	+1.92
East West Bancorp Inc	1.67%	0.00%	-1.67
Western Alliance Bancorp	1.38%	0.00%	-1.38
Rambus Inc	0.00%	1.13%	+1.13
All other shared classes			-1.03

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	GRNJ · SEC	GRPM · SEC
07/31/2026	16.19%	10	0002000324-26-005377	0001209466-26-001323
04/30/2026	15.07%	9	0002000324-26-002569	0001209466-26-000893
01/31/2026	9.65%	6	0002000324-26-001188	0001209466-26-000453