Portfolio overlap

GRNJ / PTMC

Overlap	Shared positions
13.53%	37

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / GRNJ 62.79%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

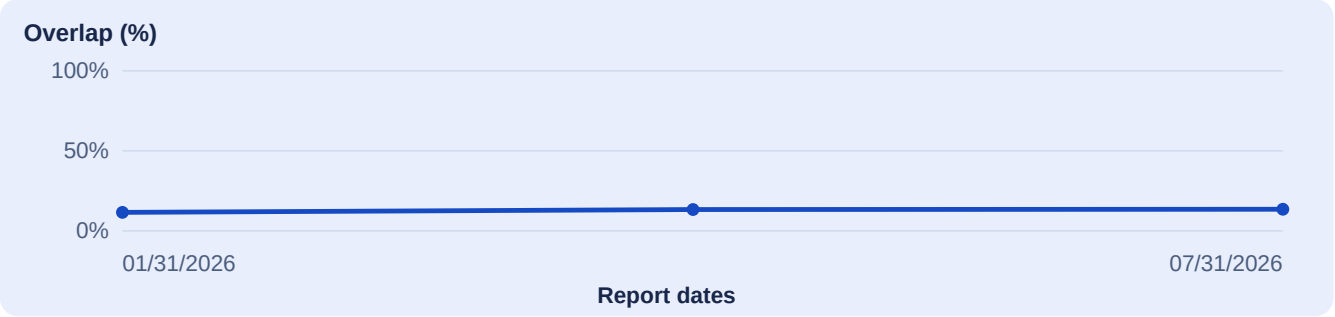
Overlap / PTMC 13.53%

Largest shared positions

Security	GRNJ	PTMC	Overlap
Curtiss-Wright Corp	1.73%	0.75%	0.75%
Carpenter Technology Corp	2.08%	0.72%	0.72%
Everpure Inc	1.61%	0.69%	0.69%

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 55–60 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ITT Inc	0.54%	0.00%	-0.54
Neurocrine Biosciences Inc	0.00%	0.47%	+0.47
Dick's Sporting Goods Inc	0.00%	0.36%	+0.36
TTM Technologies Inc	0.00%	0.34%	+0.34
SharkNinja Inc	0.00%	0.32%	+0.32
All other shared classes			-0.77

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	GRNJ · SEC	PTMC · SEC
07/31/2026	13.53%	37	0002000324-26-005377	0000894189-26-029041
04/30/2026	13.35%	33	0002000324-26-002569	0000894189-26-020735
01/31/2026	11.58%	30	0002000324-26-001188	0000894189-26-011733