Portfolio overlap

GRNJ / SMDX

Overlap	Shared positions
12.83%	30

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / GRNJ 50.11%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

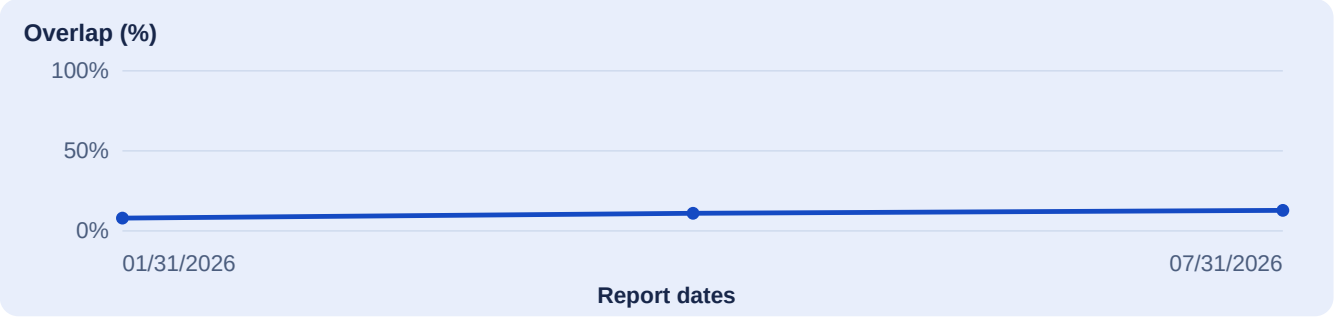
Overlap / SMDX 12.83%

Largest shared positions

Security	GRNJ	SMDX	Overlap
United Therapeutics Corp	1.62%	1.01%	1.01%
East West Bancorp Inc	1.94%	0.97%	0.97%
Exelixis Inc	1.92%	0.88%	0.88%

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 +1.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rambus Inc	0.00%	0.63%	+0.63
Sanmina Corp	0.62%	0.11%	-0.51
Neurocrine Biosciences Inc	0.00%	0.43%	+0.43
Mueller Industries Inc	0.09%	0.45%	+0.36
Fabrinet	0.13%	0.44%	+0.31
All other shared classes			+0.61

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	SMDX · SEC
07/31/2026	12.83%	30	0002000324-26-005377	0002000324-26-005407
04/30/2026	11.00%	31	0002000324-26-002569	0002000324-26-002563
01/31/2026	7.99%	21	0002000324-26-001188	0002000324-26-001197