Portfolio overlap

GRNJ / SPIT

Overlap	Shared positions
11.90%	8

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / GRNJ 12.50%

F/m Emerald Special Situations ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / SPIT 14.94%

Largest shared positions

Security	GRNJ	SPIT	Overlap
Credo Technology Group Holding Ltd	1.72%	3.04%	1.72%
MongoDB Inc	2.08%	1.71%	1.71%
Everpure Inc	1.61%	1.58%	1.58%

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 53–60 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lumentum Holdings Inc	2.22%	0.00%	-2.22
Bloom Energy Corp	2.91%	1.15%	-1.76
Credo Technology Group Holding	0.00%	1.72%	+1.72
MP Materials Corp	1.64%	0.00%	-1.64
Everpure Inc	0.00%	1.58%	+1.58
All other shared classes			+2.66

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	SPIT · SEC
07/31/2026	11.90%	8	0002000324-26-005377	0001193125-26-400671
04/30/2026	11.55%	7	0002000324-26-002569	0001193125-26-287706
01/31/2026	16.37%	8	0002000324-26-001188	0000894189-26-008195