Portfolio overlap

GRNJ / WEPN

Overlap	Shared positions
9.89%	7

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / GRNJ 9.89%

Nicholas Defense and Rare Earth Income ETF

Report dates 07/31/2026 | 101.37% NAV

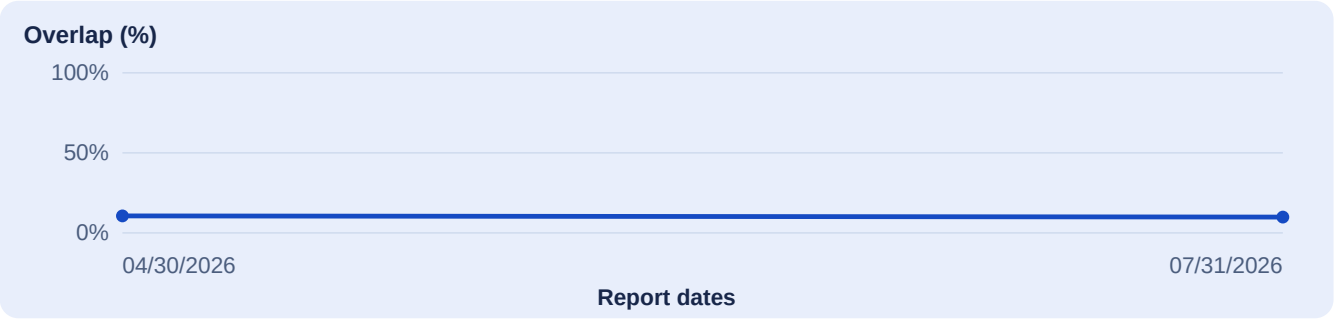
Overlap / WEPN 16.62%

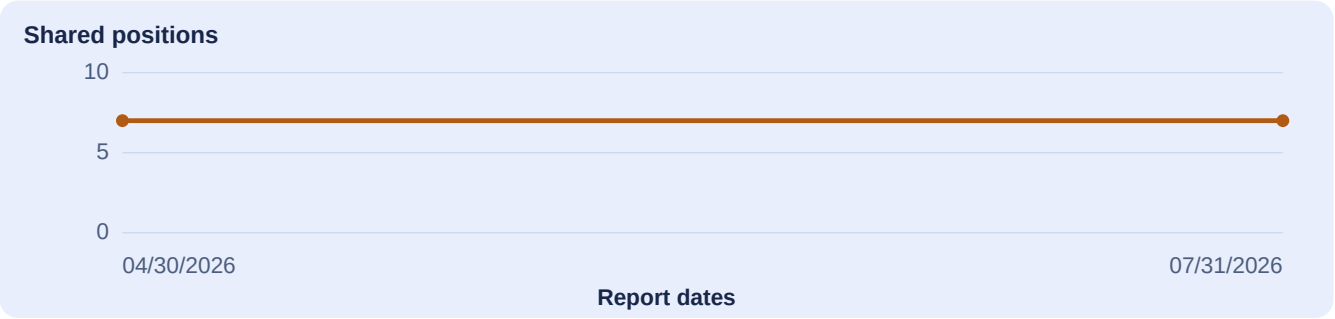
Largest shared positions

Security	GRNJ	WEPN	Overlap
Huntington Ingalls Industries Inc	1.88%	3.26%	1.88%
BWX Technologies Inc	1.53%	3.51%	1.53%
AeroVironment Inc	1.51%	3.38%	1.51%

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





2 matched portfolio dates from 04/30/2026 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 56–59 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 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MP Materials Corp	1.84%	1.15%	-0.69
Albemarle Corp	1.83%	1.20%	-0.63
Energy Fuels Inc/Canada	1.66%	1.13%	-0.53
Huntington Ingalls Industries	1.39%	1.88%	+0.49
Kratos Defense & Security Solu	1.02%	1.49%	+0.47
All other shared classes			+0.15

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	WEPN · SEC
07/31/2026	9.89%	7	0002000324-26-005377	0002000324-26-005278
04/30/2026	10.62%	7	0002000324-26-002569	0002000324-26-002719