Portfolio overlap

GRNY / HAPI

Overlap	Shared positions
33.69%	26

Fundstrat Granny Shots US Large Cap ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / GRNY 60.84%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 52.36%

Largest shared positions

Security	GRNY	HAPI	Overlap
JPMorgan Chase & Co	2.66%	3.23%	2.66%
Microsoft Corp	2.54%	5.27%	2.54%
Eli Lilly & Co	2.61%	2.41%	2.41%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. The filing dates are 49–59 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 -0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.41%	+2.41
Chevron Corp	2.03%	0.00%	-2.03
Philip Morris International In	0.00%	1.20%	+1.20
Netflix Inc	2.79%	1.86%	-0.93
ServiceNow Inc	0.00%	0.88%	+0.88
All other shared classes			-2.21

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	GRNY · SEC	HAPI · SEC
07/31/2026	33.69%	26	0002000324-26-005380	0001410368-26-099262
04/30/2026	34.37%	25	0002000324-26-002572	0001410368-26-067319
01/31/2026	26.46%	20	0002000324-26-001191	0001410368-26-033738
10/31/2025	26.22%	20	0002000324-25-004774	0001410368-25-039937
07/31/2025	27.43%	21	0002000324-25-003727	0001410368-25-012051
04/30/2025	25.78%	19	0002000324-25-002159	0001752724-25-162308
01/31/2025	28.54%	19	0002000324-25-001064	0001752724-25-074744