Portfolio overlap

GRNY / HEMI

Overlap	Shared positions
31.03%	20

Fundstrat Granny Shots US Large Cap ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / GRNY 45.45%

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

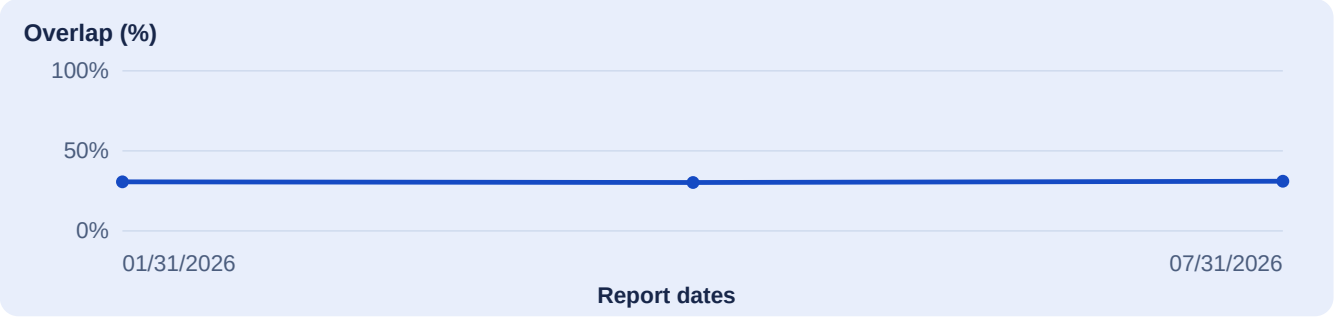
Overlap / HEMI 53.96%

Largest shared positions

Security	GRNY	HEMI	Overlap
Microsoft Corp	2.54%	6.05%	2.54%
Amazon.com Inc	2.36%	5.06%	2.36%
Apple Inc	2.35%	6.41%	2.35%

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 97.14%. 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.32%	+2.32
Philip Morris International In	0.00%	1.14%	+1.14
General Electric Co	0.56%	1.41%	+0.86
Alphabet Inc	2.93%	2.11%	-0.81
Broadcom Inc	2.91%	2.12%	-0.79
All other shared classes			-1.92

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	HEMI · SEC
07/31/2026	31.03%	20	0002000324-26-005380	0001410368-26-101362
04/30/2026	30.24%	18	0002000324-26-002572	0001410368-26-066517
01/31/2026	30.65%	19	0002000324-26-001191	0001410368-26-030418