Portfolio overlap

GRNY / OEI

Overlap	Shared positions
33.50%	26

Fundstrat Granny Shots US Large Cap ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / GRNY 59.54%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 49.36%

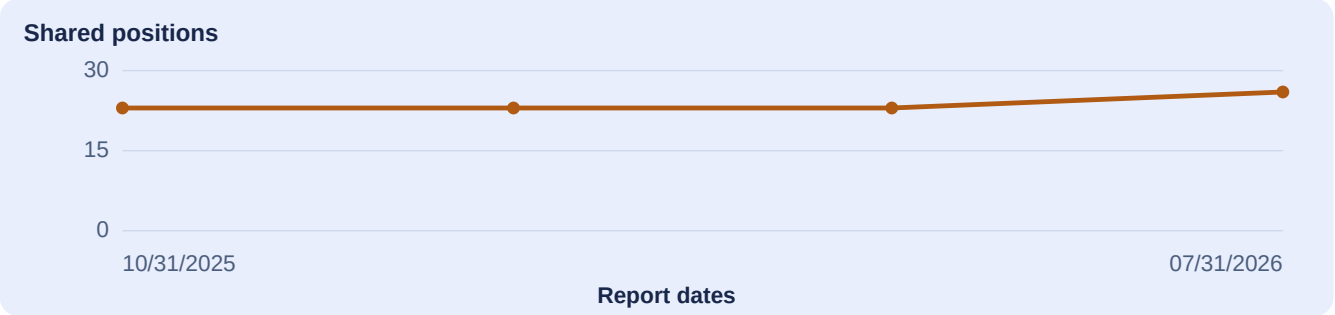
Largest shared positions

Security	GRNY	OEI	Overlap
Microsoft Corp	2.54%	5.93%	2.54%
Amazon.com Inc	2.36%	4.51%	2.36%
Apple Inc	2.35%	4.23%	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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.78%	+1.78
Chevron Corp	1.28%	0.00%	-1.28
UnitedHealth Group Inc	0.00%	1.12%	+1.12
Philip Morris International In	0.00%	1.03%	+1.03
Alphabet Inc	2.93%	2.11%	-0.81
All other shared classes			-2.25

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	OEI · SEC
07/31/2026	33.50%	26	0002000324-26-005380	0001193125-26-394050
04/30/2026	33.92%	23	0002000324-26-002572	0001193125-26-267420
01/31/2026	31.62%	23	0002000324-26-001191	0000894189-26-008512
10/31/2025	31.60%	23	0002000324-25-004774	0000894189-25-016834