Portfolio overlap

GRNY / PPA

Overlap	Shared positions
8.38%	4

Fundstrat Granny Shots US Large Cap ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / GRNY 9.57%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 15.24%

Largest shared positions

Security	GRNY	PPA	Overlap
General Electric Co	2.76%	7.11%	2.76%
Northrop Grumman Corp	2.25%	4.75%	2.25%
Eaton Corp PLC	2.50%	2.15%	2.15%

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 55–60 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	2.02%	2.76%	+0.74
Northrop Grumman Corp	1.89%	2.25%	+0.35
Eaton Corp PLC	2.36%	2.15%	-0.21
Palantir Technologies Inc	1.23%	1.23%	-0.01
All other shared classes			0.00

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	GRNY · SEC	PPA · SEC
07/31/2026	8.38%	4	0002000324-26-005380	0001209466-26-001448
04/30/2026	7.50%	4	0002000324-26-002572	0001209466-26-000890
01/31/2026	6.82%	4	0002000324-26-001191	0001209466-26-000455
10/31/2025	8.93%	4	0002000324-25-004774	0001209466-25-000735
07/31/2025	9.79%	4	0002000324-25-003727	0001209466-25-000172
04/30/2025	7.15%	3	0002000324-25-002159	0001752724-25-161233
01/31/2025	10.11%	4	0002000324-25-001064	0001752724-25-073177