Portfolio overlap

GRNY / WINN

Overlap	Shared positions
33.08%	24

Fundstrat Granny Shots US Large Cap ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / GRNY 54.79%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 67.39%

Largest shared positions

Security	GRNY	WINN	Overlap
Eli Lilly & Co	2.61%	4.16%	2.61%
Microsoft Corp	2.54%	5.97%	2.54%
Advanced Micro Devices Inc	2.45%	2.57%	2.45%

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 97.85%. 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 +1.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.61%	+2.61
Advanced Micro Devices Inc	1.18%	2.45%	+1.27
General Electric Co	0.75%	1.84%	+1.09
Netflix Inc	2.59%	1.62%	-0.97
Alphabet Inc	2.93%	2.11%	-0.81
All other shared classes			-1.26

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	WINN · SEC
07/31/2026	33.08%	24	0002000324-26-005380	0001410368-26-099285
04/30/2026	31.15%	21	0002000324-26-002572	0001410368-26-067314
01/31/2026	34.51%	24	0002000324-26-001191	0001410368-26-033758
10/31/2025	34.37%	21	0002000324-25-004774	0001410368-25-039950
07/31/2025	29.99%	21	0002000324-25-003727	0001410368-25-012057
04/30/2025	30.01%	19	0002000324-25-002159	0001752724-25-162316
01/31/2025	30.87%	19	0002000324-25-001064	0001752724-25-074751