Portfolio overlap

ACSI / DRUP

Overlap	Shared positions
7.72%	2

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 7.72%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 14.70%

Largest shared positions

Security	ACSI	DRUP	Overlap
Microsoft Corp	3.89%	8.64%	3.89%
Meta Platforms Inc	3.82%	6.06%	3.82%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Pinterest Inc	0.87%	0.00%	-0.87
Microsoft Corp	3.64%	3.89%	+0.25
Meta Platforms Inc	3.91%	3.82%	-0.09
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACSI · SEC	DRUP · SEC
06/30/2026	7.72%	2	0002000324-26-003756	0001049169-26-002480
03/31/2026	8.42%	3	0002000324-26-001958	0001049169-26-001363
12/31/2025	8.95%	3	0002000324-26-000634	0001049169-26-000613
09/30/2025	9.60%	3	0002000324-25-004426	0001049169-25-000770
06/30/2025	10.14%	2	0002000324-25-003138	0001049169-25-000295
03/31/2025	8.22%	2	0002000324-25-001732	0001752724-25-124206
12/31/2024	9.37%	2	0002000324-25-000528	0001752724-25-046491
09/30/2024	7.00%	2	0002000324-24-003321	0001752724-24-273918
06/30/2024	6.32%	2	0002000324-24-002511	0001752724-24-200176
03/31/2024	6.59%	2	0002000324-24-001655	0001493152-24-021549
12/31/2023	5.97%	2	0002000324-24-000362	0001493152-24-008138
09/30/2023	5.79%	2	0002000324-23-000255	0001493152-23-042325
06/30/2023	21.99%	13	0001387131-23-010070	0001493152-23-030508
03/31/2023	22.22%	17	0001387131-23-007010	0001493152-23-018856
12/31/2022	22.73%	16	0001387131-23-002420	0001493152-23-006207
09/30/2022	26.54%	16	0001387131-22-011854	0001493152-22-033512
06/30/2022	24.50%	16	0001387131-22-008980	0001493152-22-024588
03/31/2022	25.94%	19	0001387131-22-006533	0001493152-22-015259
12/31/2021	25.13%	17	0001387131-22-002347	0001493152-22-005944
09/30/2021	21.42%	17	0001387131-21-011224	0001493152-21-029822
06/30/2021	20.15%	16	0001387131-21-009083	0001493152-21-021406