Portfolio overlap

DRUP / GPIX

Overlap	Shared positions
17.46%	40

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 88.71%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 17.46%

Largest shared positions

Security	DRUP	GPIX	Overlap
Alphabet, Inc.	8.26%	4.35%	4.35%
Microsoft Corp.	8.64%	3.89%	3.89%
Meta Platforms, Inc.	6.06%	1.67%	1.67%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 56–140 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 +3.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	2.80%	4.35%	+1.55
Johnson & Johnson	0.00%	0.95%	+0.95
Microsoft Corp	4.82%	3.89%	-0.94
Cisco Systems Inc	0.00%	0.73%	+0.73
Palantir Technologies Inc	0.59%	0.13%	-0.46
All other shared classes			+1.42

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	DRUP · SEC	GPIX · SEC
06/30/2026	17.46%	40	0001049169-26-002480	0000940400-26-034787
03/31/2026	14.22%	31	0001049169-26-001363	0000940400-26-022162
12/31/2025	16.16%	31	0001049169-26-000613	0000940400-26-020092
09/30/2025	20.77%	32	0001049169-25-000770	0000940400-25-011091
06/30/2025	20.99%	31	0001049169-25-000295	0001752724-25-203928
03/31/2025	19.39%	33	0001752724-25-124206	0001752724-25-120852
12/31/2024	20.56%	33	0001752724-25-046491	0001752724-25-042696