Portfolio overlap

DRUP / ITB

Overlap	Shared positions
0.00%	0

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / DRUP 0.00%

iShares U.S. Home Construction ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ITB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





27 matched portfolio dates from 03/31/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	DRUP · SEC	ITB · SEC
09/30/2026	0.00%	0	0001049169-26-003307	0001004726-26-011098
06/30/2026	0.00%	0	0001049169-26-002480	0001004726-26-007002
03/31/2026	0.00%	0	0001049169-26-001363	0001004726-26-003742
12/31/2025	0.00%	0	0001049169-26-000613	0001004726-26-000793
09/30/2025	0.00%	0	0001049169-25-000770	0001004726-25-002046
06/30/2025	0.00%	0	0001049169-25-000295	0001752724-25-204368
03/31/2025	0.00%	0	0001752724-25-124206	0001752724-25-118609
12/31/2024	0.00%	0	0001752724-25-046491	0001752724-25-034058
09/30/2024	0.00%	0	0001752724-24-273918	0001752724-24-268856
06/30/2024	0.00%	0	0001752724-24-200176	0001752724-24-189688
03/31/2024	0.00%	0	0001493152-24-021549	0001752724-24-118353
12/31/2023	0.00%	0	0001493152-24-008138	0001752724-24-034804
09/30/2023	0.00%	0	0001493152-23-042325	0001752724-23-265141
06/30/2023	0.43%	5	0001493152-23-030508	0001752724-23-192389
03/31/2023	1.85%	4	0001493152-23-018856	0001752724-23-114942
12/31/2022	2.07%	4	0001493152-23-006207	0001752724-23-039548
09/30/2022	1.94%	4	0001493152-22-033512	0001752724-22-269722
06/30/2022	1.98%	4	0001493152-22-024588	0001752724-22-193700
03/31/2022	1.86%	5	0001493152-22-015259	0001752724-22-122699
12/31/2021	2.10%	3	0001493152-22-005944	0001752724-22-046311
09/30/2021	2.60%	7	0001493152-21-029822	0001752724-21-255845
06/30/2021	2.56%	8	0001493152-21-021406	0001752724-21-186143
03/31/2021	2.52%	6	0001493152-21-012642	0001752724-21-116377
12/31/2020	2.44%	11	0001493152-21-004906	0001752724-21-040743
09/30/2020	2.65%	10	0001493152-20-022226	0001752724-20-247733
06/30/2020	2.84%	8	0001493152-20-016600	0001752724-20-176937
03/31/2020	2.40%	8	0001493152-20-009866	0001752724-20-112112