Portfolio overlap

DRUP / LCAP

Overlap	Shared positions
20.73%	8

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / DRUP 39.76%

Principal Capital Appreciation Select ETF

Report dates 09/30/2026 | 97.43% NAV

Overlap / LCAP 21.61%

Largest shared positions

Security	DRUP	LCAP	Overlap
Microsoft Corp.	10.03%	5.14%	5.14%
Alphabet, Inc.	7.40%	4.89%	4.89%
Meta Platforms, Inc.	7.42%	3.42%	3.42%

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 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.31%. The filing dates are 42–62 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 +3.25 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	1.62%	3.42%	+1.81
Microsoft Corp	3.87%	5.14%	+1.27
Palantir Technologies Inc	0.00%	1.03%	+1.03
Palo Alto Networks Inc	1.85%	1.09%	-0.76
Alphabet Inc	5.38%	4.89%	-0.50
All other shared classes			+0.41

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	LCAP · SEC
09/30/2026	20.73%	8	0001049169-26-003307	0001410368-26-119851
06/30/2026	17.48%	7	0001049169-26-002480	0001410368-26-078776
03/31/2026	17.88%	8	0001049169-26-001363	0001410368-26-043489
12/31/2025	21.12%	9	0001049169-26-000613	0001410368-26-018078
09/30/2025	22.92%	9	0001049169-25-000770	0001410368-25-021698
06/30/2025	22.51%	8	0001049169-25-000295	0001752724-25-189536
03/31/2025	20.76%	8	0001752724-25-124206	0001752724-25-103350