# Portfolio overlap

## DRUP / MADE

| Overlap | Shared positions |
|---|---|
| 0.58% | 1 |

## GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 1.39%

## iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 0.58%

## Largest shared positions

| Security | DRUP | MADE | Overlap |
|---|---|---|---|
| Axon Enterprise, Inc. | 1.39% | 0.58% | 0.58% |

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







8 matched portfolio dates from 09/30/2024 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 52–62 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 +0.14 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Axon Enterprise Inc | 0.44% | 0.58% | +0.14 |
| 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 | MADE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.58% | 1 | 0001049169-26-002480 | 0001004726-26-007015 |
| 03/31/2026 | 0.44% | 1 | 0001049169-26-001363 | 0001004726-26-003729 |
| 12/31/2025 | 0.68% | 1 | 0001049169-26-000613 | 0001004726-26-000802 |
| 09/30/2025 | 1.15% | 2 | 0001049169-25-000770 | 0001004726-25-002053 |
| 06/30/2025 | 0.89% | 2 | 0001049169-25-000295 | 0001752724-25-204352 |
| 03/31/2025 | 0.94% | 1 | 0001752724-25-124206 | 0001752724-25-118602 |
| 12/31/2024 | 0.94% | 1 | 0001752724-25-046491 | 0001752724-25-034049 |
| 09/30/2024 | 1.84% | 2 | 0001752724-24-273918 | 0001752724-24-268852 |