Portfolio overlap

DRUP / SAMT

Overlap	Shared positions
6.73%	3

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 19.11%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 6.73%

Largest shared positions

Security	DRUP	SAMT	Overlap
Eli Lilly & Co.	6.04%	2.42%	2.42%
Johnson & Johnson	4.80%	2.18%	2.18%
Alphabet, Inc.	8.26%	2.13%	2.13%

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





15 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.06%. 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

09/30/2025 / 06/30/2026 -6.84 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
Palantir Technologies Inc	3.47%	0.00%	-3.47
Meta Platforms Inc	2.71%	0.00%	-2.71
Microsoft Corp	2.63%	0.00%	-2.63
Merck & Co Inc	2.56%	0.00%	-2.56
Eli Lilly & Co	0.00%	2.42%	+2.42
All other shared classes			+2.11

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	SAMT · SEC
06/30/2026	6.73%	3	0001049169-26-002480	0002048251-26-007557
09/30/2025	13.57%	5	0001049169-25-000770	0002048251-25-002933
06/30/2025	10.63%	4	0001049169-25-000295	0001752724-25-210995
03/31/2025	12.10%	6	0001752724-25-124206	0001752724-25-124739
12/31/2024	13.74%	6	0001752724-25-046491	0001752724-25-049754
09/30/2024	13.11%	6	0001752724-24-273918	0001752724-24-270488
06/30/2024	17.65%	6	0001752724-24-200176	0001752724-24-199359
03/31/2024	15.16%	5	0001493152-24-021549	0001752724-24-127972
12/31/2023	21.75%	7	0001493152-24-008138	0001752724-24-042103
09/30/2023	10.70%	5	0001493152-23-042325	0001752724-23-268962
03/31/2023	17.74%	27	0001493152-23-018856	0001752724-23-125295
12/31/2022	17.12%	25	0001493152-23-006207	0001752724-23-048619
09/30/2022	12.64%	20	0001493152-22-033512	0001752724-22-273164
06/30/2022	11.06%	19	0001493152-22-024588	0001752724-22-193581
03/31/2022	8.93%	16	0001493152-22-015259	0001752724-22-128478