Portfolio overlap

DRUP / SETM

Overlap	Shared positions
0.00%	0

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 0.00%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 48–63 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	SETM · SEC
06/30/2026	0.00%	0	0001049169-26-002480	0001049169-26-001963
03/31/2026	0.00%	0	0001049169-26-001363	0001049169-26-001641
12/31/2025	0.00%	0	0001049169-26-000613	0001049169-26-000283
09/30/2025	0.00%	0	0001049169-25-000770	0001049169-25-000954
06/30/2025	0.00%	0	0001049169-25-000295	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-124206	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-046491	0001752724-25-034476
09/30/2024	0.00%	0	0001752724-24-273918	0001752724-24-271484
06/30/2024	0.00%	0	0001752724-24-200176	0001752724-24-187684
03/31/2024	0.00%	0	0001493152-24-021549	0001752724-24-128517
12/31/2023	0.00%	0	0001493152-24-008138	0001752724-24-031394
09/30/2023	0.00%	0	0001493152-23-042325	0001752724-23-273182
06/30/2023	0.22%	1	0001493152-23-030508	0001752724-23-179808
03/31/2023	0.10%	1	0001493152-23-018856	0001752724-23-124206