Portfolio overlap

DRUP / USMC

Overlap	Shared positions
24.53%	6

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / DRUP 37.63%

Principal U.S. Mega-Cap ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / USMC 24.53%

Largest shared positions

Security	DRUP	USMC	Overlap
Microsoft Corp.	10.03%	5.66%	5.66%
Alphabet, Inc.	7.40%	5.40%	5.40%
Meta Platforms, Inc.	7.42%	4.05%	4.05%

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 99.55%. The filing dates are 36–62 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 +5.21 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Cisco Systems Inc	0.00%	3.38%	+3.38
Microsoft Corp	4.30%	5.66%	+1.37
Eli Lilly & Co	2.53%	3.63%	+1.10
Johnson & Johnson	3.20%	2.41%	-0.79
Meta Platforms Inc	3.51%	4.05%	+0.55
All other shared classes			-0.40

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	USMC · SEC
09/30/2026	24.53%	6	0001049169-26-003307	0001410368-26-119832
06/30/2026	19.32%	5	0001049169-26-002480	0001410368-26-078783
03/31/2026	16.62%	4	0001049169-26-001363	0001410368-26-043487
12/31/2025	23.64%	5	0001049169-26-000613	0001410368-26-018071
09/30/2025	26.07%	6	0001049169-25-000770	0001410368-25-021676
06/30/2025	21.26%	5	0001049169-25-000295	0001752724-25-189540
03/31/2025	23.90%	7	0001752724-25-124206	0001752724-25-103354
12/31/2024	26.91%	7	0001752724-25-046491	0001752724-25-027162
09/30/2024	15.35%	3	0001752724-24-273918	0001752724-24-250361
06/30/2024	20.83%	5	0001752724-24-200176	0001752724-24-185446
03/31/2024	29.60%	9	0001493152-24-021549	0001752724-24-103354
12/31/2023	28.97%	9	0001493152-24-008138	0001752724-24-029111
09/30/2023	25.42%	8	0001493152-23-042325	0001752724-23-260424
06/30/2023	50.27%	27	0001493152-23-030508	0001752724-23-170769
03/31/2023	49.10%	30	0001493152-23-018856	0001752724-23-111103
12/31/2022	50.52%	34	0001493152-23-006207	0001752724-23-030718
09/30/2022	49.81%	31	0001493152-22-033512	0001752724-22-269146
06/30/2022	48.11%	28	0001493152-22-024588	0001752724-22-173967
03/31/2022	38.80%	29	0001493152-22-015259	0001752724-22-118899
12/31/2021	41.79%	32	0001493152-22-005944	0001752724-22-045333
09/30/2021	39.97%	28	0001493152-21-029822	0001752724-21-250076
06/30/2021	41.85%	30	0001493152-21-021406	0001752724-21-181188
03/31/2021	41.22%	28	0001493152-21-012642	0001752724-21-103208
12/31/2020	45.97%	33	0001493152-21-004906	0001752724-21-018374
09/30/2020	46.60%	31	0001493152-20-022226	0001752724-20-235751
06/30/2020	43.20%	27	0001493152-20-016600	0001752724-20-152547
03/31/2020	45.14%	33	0001493152-20-009866	0001752724-20-104942