Portfolio overlap

DRUP / VB

Overlap	Shared positions
2.43%	10

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 8.42%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.43%

Largest shared positions

Security	DRUP	VB	Overlap
Natera, Inc.	1.22%	0.45%	0.45%
Twilio, Inc.	1.04%	0.38%	0.38%
Everpure, Inc.	0.86%	0.30%	0.30%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Natera Inc	0.00%	0.45%	+0.45
F5 Inc	0.00%	0.29%	+0.29
United Therapeutics Corp	0.00%	0.28%	+0.28
Okta Inc	0.19%	0.00%	-0.19
Affirm Holdings Inc	0.17%	0.00%	-0.17
All other shared classes			-0.69

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	VB · SEC
06/30/2026	2.43%	10	0001049169-26-002480	0000036405-26-000472
03/31/2026	2.46%	15	0001049169-26-001363	0000036405-26-000319
12/31/2025	2.58%	12	0001049169-26-000613	0000036405-26-000066
09/30/2025	2.78%	12	0001049169-25-000770	0000036405-25-000242
06/30/2025	2.68%	10	0001049169-25-000295	0000036405-25-000135
03/31/2025	1.27%	6	0001752724-25-124206	0001752724-25-126234
12/31/2024	1.24%	5	0001752724-25-046491	0001752724-25-048244
09/30/2024	1.84%	7	0001752724-24-273918	0001752724-24-271140
06/30/2024	1.85%	6	0001752724-24-200176	0001752724-24-194966
03/31/2024	1.41%	5	0001493152-24-021549	0001752724-24-126378
12/31/2023	1.49%	5	0001493152-24-008138	0001752724-24-049249
09/30/2023	1.00%	4	0001493152-23-042325	0001752724-23-271142
06/30/2023	0.88%	15	0001493152-23-030508	0001752724-23-196181
03/31/2023	0.48%	8	0001493152-23-018856	0001752724-23-122693
12/31/2022	0.67%	12	0001493152-23-006207	0001752724-23-050241
09/30/2022	0.71%	11	0001493152-22-033512	0001752724-22-274705
06/30/2022	0.77%	13	0001493152-22-024588	0001752724-22-200746
03/31/2022	0.52%	9	0001493152-22-015259	0001752724-22-130128
12/31/2021	0.64%	14	0001493152-22-005944	0001752724-22-053957
09/30/2021	1.38%	22	0001493152-21-029822	0001752724-21-263276
06/30/2021	1.28%	22	0001493152-21-021406	0001752724-21-191994
03/31/2021	1.39%	21	0001493152-21-012642	0001752724-21-119879
12/31/2020	1.90%	40	0001493152-21-004906	0001752724-21-045782
09/30/2020	1.38%	31	0001493152-20-022226	0001752724-20-251177
06/30/2020	1.63%	28	0001493152-20-016600	0001752724-20-179646
03/31/2020	1.24%	22	0001493152-20-009866	0001752724-20-113632