Portfolio overlap

DRUP / VB

Overlap	Shared positions
1.63%	28

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2020 | 100.01% NAV

Overlap / DRUP 1.63%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2020 | 99.17% NAV

Overlap / VB 7.08%

Largest shared positions

Security	DRUP	VB	Overlap
WST	0.09%	0.24%	0.09%
JKHY	0.08%	0.20%	0.08%
LDOS	0.08%	0.19%	0.08%

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





2 matched portfolio dates from 03/31/2020 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 +0.39 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
LEIDOS HOLDINGS INC	0.00%	0.08%	+0.08
Bio-Rad Laboratories Inc	0.07%	0.00%	-0.07
ETSY INC	0.00%	0.07%	+0.07
BROWN & BROWN INC	0.00%	0.07%	+0.07
CYPRESS SEMICONDUCTOR CORP	0.06%	0.00%	-0.06
All other shared classes			+0.32

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
06/30/2020	1.63%	28	0001493152-20-016600	0001752724-20-179646
03/31/2020	1.24%	22	0001493152-20-009866	0001752724-20-113632