Portfolio overlap

DRUP / VB

Overlap	Shared positions
1.28%	22

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2021 | 99.93% NAV

Overlap / DRUP 1.46%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 4.34%

Largest shared positions

Security	DRUP	VB	Overlap
ENPH	0.10%	0.20%	0.10%
MDB	0.08%	0.19%	0.08%
LB	0.08%	0.15%	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





6 matched portfolio dates from 03/31/2020 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -0.11 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
HORIZON THERAPEUTICS PLC	0.09%	0.00%	-0.09
Apollo Global Management Inc	0.09%	0.00%	-0.09
GENERAC HOLDINGS INC	0.08%	0.00%	-0.08
L BRANDS INC	0.00%	0.08%	+0.08
CHARLES RIVER LABORATORIES INT	0.00%	0.07%	+0.07
All other shared classes			+0.01

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
06/30/2021	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