Portfolio overlap

DRUP / VB

Overlap	Shared positions
0.77%	13

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2022 | 99.95% NAV

Overlap / DRUP 0.77%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2022 | 99.16% NAV

Overlap / VB 3.43%

Largest shared positions

Security	DRUP	VB	Overlap
PWR	0.09%	0.42%	0.09%
BRO	0.08%	0.31%	0.08%
MOH	0.07%	0.38%	0.07%

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





10 matched portfolio dates from 03/31/2020 to 06/30/2022. 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

03/31/2022 / 06/30/2022 +0.25 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
QUANTA SERVICES INC	0.00%	0.09%	+0.09
LPL FINANCIAL HOLDINGS INC	0.00%	0.07%	+0.07
VICI PROPERTIES INC	0.07%	0.00%	-0.07
APA CORP	0.00%	0.06%	+0.06
STEEL DYNAMICS INC	0.00%	0.05%	+0.05
All other shared classes			+0.04

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
06/30/2022	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