Portfolio overlap

DRUP / VB

Overlap	Shared positions
1.85%	6

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2024 | 100.13% NAV

Overlap / DRUP 6.05%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 1.85%

Largest shared positions

Security	DRUP	VB	Overlap
Axon Enterprise, Inc.	1.17%	0.38%	0.38%
PTC, Inc.	1.10%	0.38%	0.38%
Pure Storage, Inc.	1.07%	0.36%	0.36%

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





18 matched portfolio dates from 03/31/2020 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.44 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Pure Storage Inc	0.00%	0.36%	+0.36
Nutanix Inc	0.00%	0.25%	+0.25
Neurocrine Biosciences Inc	0.00%	0.25%	+0.25
Exact Sciences Corp	0.22%	0.00%	-0.22
Bio-Techne Corp	0.19%	0.00%	-0.19
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
06/30/2024	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