Portfolio overlap

DRUP / XLE

Overlap	Shared positions
0.00%	0

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.56%. The filing dates are 50–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	XLE · SEC
06/30/2026	0.00%	0	0001049169-26-002480	0001410368-26-089509
03/31/2026	0.00%	0	0001049169-26-001363	0001410368-26-055358
12/31/2025	0.00%	0	0001049169-26-000613	0001410368-26-019987
09/30/2025	0.00%	0	0001049169-25-000770	0001410368-25-031925
06/30/2025	0.00%	0	0001049169-25-000295	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-124206	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-046491	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-273918	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-200176	0001752724-24-196572
03/31/2024	0.00%	0	0001493152-24-021549	0001752724-24-122752
12/31/2023	0.00%	0	0001493152-24-008138	0001752724-24-043191
09/30/2023	0.00%	0	0001493152-23-042325	0001752724-23-267589
06/30/2023	1.96%	9	0001493152-23-030508	0001752724-23-196485
03/31/2023	3.33%	8	0001493152-23-018856	0001752724-23-123993
12/31/2022	5.76%	13	0001493152-23-006207	0001752724-23-046846
09/30/2022	0.68%	4	0001493152-22-033512	0001752724-22-271202
06/30/2022	0.32%	2	0001493152-22-024588	0001752724-22-197089
03/31/2022	0.00%	0	0001493152-22-015259	0001752724-22-127613
12/31/2021	0.00%	0	0001493152-22-005944	0001752724-22-048811
09/30/2021	0.07%	1	0001493152-21-029822	0001752724-21-258730
06/30/2021	0.07%	1	0001493152-21-021406	0001752724-21-189805
03/31/2021	0.13%	1	0001493152-21-012642	0001752724-21-118924
12/31/2020	0.04%	1	0001493152-21-004906	0001752724-21-043939
09/30/2020	0.42%	7	0001493152-20-022226	0001752724-20-236111
06/30/2020	0.31%	3	0001493152-20-016600	0001752724-20-177301
03/31/2020	0.64%	7	0001493152-20-009866	0001752724-20-111524