Portfolio overlap

DRUP / XLSR

Overlap	Shared positions
14.30%	3

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 22.97%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 14.30%

Largest shared positions

Security	DRUP	XLSR	Overlap
Alphabet, Inc.	8.26%	7.53%	7.53%
Meta Platforms, Inc.	6.06%	4.07%	4.07%
Microsoft Corp.	8.64%	2.71%	2.71%

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 99.26%. 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

03/31/2026 / 06/30/2026 +2.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	5.39%	7.53%	+2.14
Meta Platforms Inc	3.11%	4.07%	+0.96
Microsoft Corp	2.96%	2.71%	-0.24
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	XLSR · SEC
06/30/2026	14.30%	3	0001049169-26-002480	0001410368-26-089417
03/31/2026	11.45%	3	0001049169-26-001363	0001410368-26-055522
12/31/2025	15.60%	3	0001049169-26-000613	0001410368-26-020062
09/30/2025	12.93%	4	0001049169-25-000770	0001410368-25-032010
06/30/2025	10.82%	4	0001049169-25-000295	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-124206	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-046491	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-273918	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-200176	0001752724-24-196619
03/31/2024	0.00%	0	0001493152-24-021549	0001752724-24-123863
12/31/2023	0.00%	0	0001493152-24-008138	0001752724-24-043152
09/30/2023	0.00%	0	0001493152-23-042325	0001752724-23-267680
06/30/2023	0.00%	0	0001493152-23-030508	0001752724-23-196471
03/31/2023	0.00%	0	0001493152-23-018856	0001752724-23-126110
12/31/2022	0.00%	0	0001493152-23-006207	0001752724-23-046965
09/30/2022	0.00%	0	0001493152-22-033512	0001752724-22-271496
06/30/2022	0.00%	0	0001493152-22-024588	0001752724-22-197020
03/31/2022	0.00%	0	0001493152-22-015259	0001752724-22-128074
12/31/2021	0.00%	0	0001493152-22-005944	0001752724-22-048772
09/30/2021	0.00%	0	0001493152-21-029822	0001752724-21-258669
06/30/2021	0.00%	0	0001493152-21-021406	0001752724-21-179929
03/31/2021	0.00%	0	0001493152-21-012642	0001752724-21-119026
12/31/2020	0.00%	0	0001493152-21-004906	0001752724-21-043881
09/30/2020	0.00%	0	0001493152-20-022226	0001752724-20-251337
06/30/2020	0.00%	0	0001493152-20-016600	0001752724-20-177371
03/31/2020	0.00%	0	0001493152-20-009866	0001752724-20-111789