Portfolio overlap

DRUP / XRT

Overlap	Shared positions
1.29%	1

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 1.29%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 1.42%

Largest shared positions

Security	DRUP	XRT	Overlap
eBay, Inc.	1.29%	1.42%	1.29%

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 99.42%. 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 +1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ebay Inc	0.00%	1.29%	+1.29
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	XRT · SEC
06/30/2026	1.29%	1	0001049169-26-002480	0001410368-26-089535
03/31/2026	0.00%	0	0001049169-26-001363	0001410368-26-055553
12/31/2025	0.00%	0	0001049169-26-000613	0001410368-26-019998
09/30/2025	0.00%	0	0001049169-25-000770	0001410368-25-031994
06/30/2025	0.00%	0	0001049169-25-000295	0001752724-25-211059
03/31/2025	0.00%	0	0001752724-25-124206	0001752724-25-125209
12/31/2024	0.00%	0	0001752724-25-046491	0001752724-25-044039
09/30/2024	0.00%	0	0001752724-24-273918	0001752724-24-264649
06/30/2024	0.00%	0	0001752724-24-200176	0001752724-24-196670
03/31/2024	0.00%	0	0001493152-24-021549	0001752724-24-123858
12/31/2023	0.00%	0	0001493152-24-008138	0001752724-24-043176
09/30/2023	0.72%	1	0001493152-23-042325	0001752724-23-267584
06/30/2023	3.74%	12	0001493152-23-030508	0001752724-23-196536
03/31/2023	3.65%	12	0001493152-23-018856	0001752724-23-126090
12/31/2022	4.57%	13	0001493152-23-006207	0001752724-23-046875
09/30/2022	5.28%	16	0001493152-22-033512	0001752724-22-271588
06/30/2022	5.54%	18	0001493152-22-024588	0001752724-22-196940
03/31/2022	5.17%	20	0001493152-22-015259	0001752724-22-128084
12/31/2021	4.95%	18	0001493152-22-005944	0001752724-22-048779
09/30/2021	5.45%	21	0001493152-21-029822	0001752724-21-259948
06/30/2021	5.43%	20	0001493152-21-021406	0001752724-21-179913
03/31/2021	5.64%	19	0001493152-21-012642	0001752724-21-119057
12/31/2020	5.43%	19	0001493152-21-004906	0001752724-21-043834
09/30/2020	5.46%	18	0001493152-20-022226	0001752724-20-251382
06/30/2020	5.02%	18	0001493152-20-016600	0001752724-20-177394
03/31/2020	5.59%	16	0001493152-20-009866	0001752724-20-111553