Portfolio overlap

DRUP / ETHO

Overlap	Shared positions
7.26%	23

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 42.12%

Amplify Etho Climate Leadership U.S. ETF

Report dates 06/30/2026 | 99.79% NAV

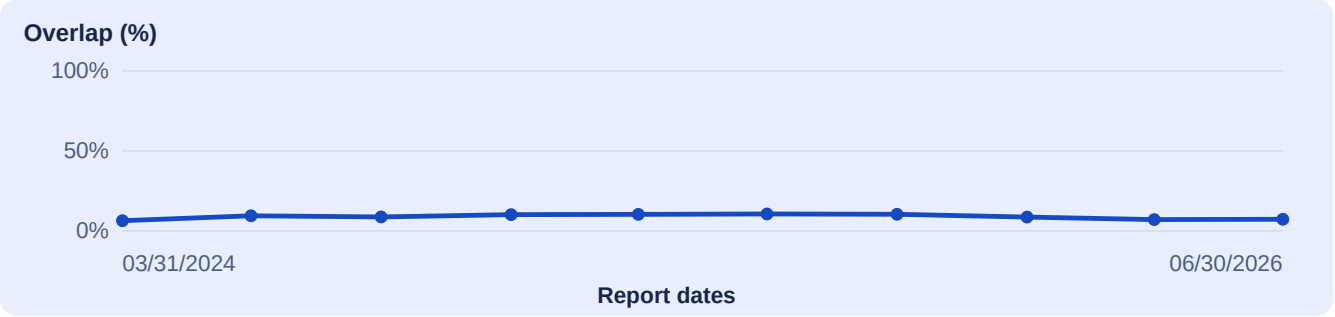
Overlap / ETHO 7.26%

Largest shared positions

Security	DRUP	ETHO	Overlap
Datadog, Inc.	1.71%	0.64%	0.64%
F5, Inc.	0.86%	0.41%	0.41%
Arista Networks, Inc.	2.65%	0.40%	0.40%

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 03/31/2024 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 56–62 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
F5 Inc	0.00%	0.41%	+0.41
Arista Networks Inc	0.00%	0.40%	+0.40
Twilio Inc	0.36%	0.00%	-0.36
Ebay Inc	0.00%	0.35%	+0.35
Incyte Corp	0.00%	0.35%	+0.35
All other shared classes			-0.96

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	ETHO · SEC
06/30/2026	7.26%	23	0001049169-26-002480	0001193125-26-372688
03/31/2026	7.06%	27	0001049169-26-001363	0001193125-26-241536
12/31/2025	8.63%	27	0001049169-26-000613	0000894189-26-004655
09/30/2025	10.38%	30	0001049169-25-000770	0000894189-25-016089
06/30/2025	10.58%	30	0001049169-25-000295	0001145549-25-054845
03/31/2025	10.32%	29	0001752724-25-124206	0001145549-25-036870
12/31/2024	10.16%	29	0001752724-25-046491	0001145549-25-009828
09/30/2024	8.72%	26	0001752724-24-273918	0001145549-24-076713
06/30/2024	9.45%	26	0001752724-24-200176	0001145549-24-051947
03/31/2024	6.38%	15	0001493152-24-021549	0001145549-24-033115