Portfolio overlap

DRUP / FAI

Overlap	Shared positions
29.01%	14

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 43.73%

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 29.46%

Largest shared positions

Security	DRUP	FAI	Overlap
Alphabet, Inc.	8.26%	6.73%	6.73%
Microsoft Corp.	8.64%	4.22%	4.22%
Meta Platforms, Inc.	6.06%	2.73%	2.73%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 51–62 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 -4.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	6.77%	4.22%	-2.55
Oracle Corp	0.00%	2.50%	+2.50
Palantir Technologies Inc	3.88%	2.19%	-1.69
Arista Networks Inc	0.00%	1.58%	+1.58
Alphabet Inc	8.12%	6.73%	-1.39
All other shared classes			-2.79

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	FAI · SEC
06/30/2026	29.01%	14	0001049169-26-002480	0000940400-26-032757
03/31/2026	33.35%	15	0001049169-26-001363	0000940400-26-020547
12/31/2025	34.08%	15	0001049169-26-000613	0000940400-26-007635
09/30/2025	40.57%	16	0001049169-25-000770	0000940400-25-009570
06/30/2025	41.10%	16	0001049169-25-000295	0001752724-25-202098
03/31/2025	41.35%	18	0001752724-25-124206	0001752724-25-115954
12/31/2024	43.43%	18	0001752724-25-046491	0001752724-25-038741