Portfolio overlap

DRUP / FDRS

Overlap	Shared positions
28.89%	16

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 31.87%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 39.78%

Largest shared positions

Security	DRUP	FDRS	Overlap
Meta Platforms, Inc.	6.06%	9.81%	6.06%
Arista Networks, Inc.	2.65%	3.41%	2.65%
Crowdstrike Holdings, Inc.	2.63%	3.63%	2.63%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 55–63 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 +5.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Arista Networks Inc	0.00%	2.65%	+2.65
Oracle Corp	0.00%	2.50%	+2.50
Palantir Technologies Inc	4.15%	2.59%	-1.55
Regeneron Pharmaceuticals Inc	0.00%	1.20%	+1.20
Salesforce Inc	2.92%	1.87%	-1.05
All other shared classes			+1.65

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	FDRS · SEC
06/30/2026	28.89%	16	0001049169-26-002480	0000894189-26-024885
03/31/2026	23.48%	14	0001049169-26-001363	0000894189-26-016740
12/31/2025	23.38%	16	0001049169-26-000613	0000894189-26-004341