Portfolio overlap

DRUP / GNMX

Overlap	Shared positions
3.96%	3

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 3.96%

Corgi Genomics & Precision Medicine ETF

Report dates 06/30/2026 | 98.83% NAV

Overlap / GNMX 13.65%

Largest shared positions

Security	DRUP	GNMX	Overlap
Vertex Pharmaceuticals, Inc.	1.94%	6.71%	1.94%
Alnylam Pharmaceuticals, Inc.	1.05%	3.88%	1.05%
Incyte Corp.	0.97%	3.06%	0.97%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DRUP · SEC	GNMX · SEC
06/30/2026	3.96%	3	0001049169-26-002480	0000894189-26-024712