Portfolio overlap

DRUP / HACK

Overlap	Shared positions
9.67%	6

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2024 | 100.13% NAV

Overlap / DRUP 9.67%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

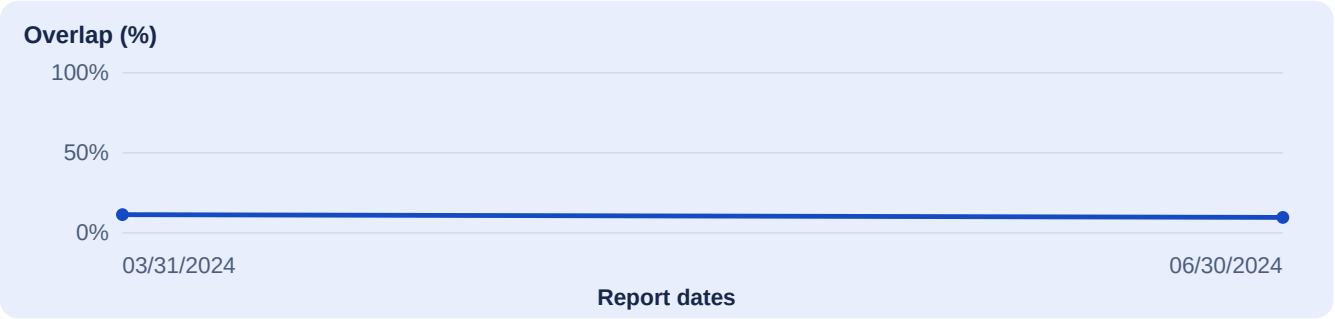
Overlap / HACK 27.55%

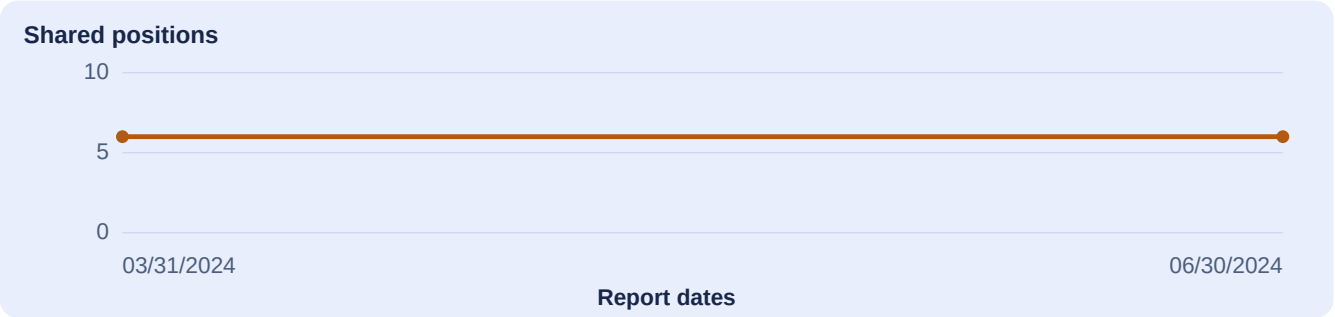
Largest shared positions

Security	DRUP	HACK	Overlap
Palo Alto Networks, Inc.	2.48%	4.66%	2.48%
Crowdstrike Holdings, Inc.	2.35%	5.65%	2.35%
Fortinet, Inc.	1.48%	4.67%	1.48%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -1.74 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom Inc	4.53%	0.00%	-4.53
Okta Inc	0.00%	0.96%	+0.96
Palo Alto Networks Inc	1.88%	2.48%	+0.60
Crowdstrike Holdings Inc	1.76%	2.35%	+0.59
Zscaler Inc	0.83%	1.16%	+0.33
All other shared classes			+0.31

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	HACK · SEC
06/30/2024	9.67%	6	0001752724-24-200176	0001145549-24-051942
03/31/2024	11.41%	6	0001493152-24-021549	0001145549-24-033113