Portfolio overlap

DRUP / HACK

Overlap	Shared positions
8.81%	6

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2024 | 99.89% NAV

Overlap / DRUP 8.81%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 25.53%

Largest shared positions

Security	DRUP	HACK	Overlap
Palo Alto Networks, Inc.	2.27%	5.79%	2.27%
Crowdstrike Holdings, Inc.	1.89%	4.59%	1.89%
Fortinet, Inc.	1.71%	4.61%	1.71%

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 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.87 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Crowdstrike Holdings Inc	2.35%	1.89%	-0.46
Fortinet Inc	1.48%	1.71%	+0.23
Palo Alto Networks Inc	2.48%	2.27%	-0.21
Zscaler Inc	1.16%	0.98%	-0.19
Okta Inc	0.96%	0.84%	-0.12
All other shared classes			-0.11

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
09/30/2024	8.81%	6	0001752724-24-273918	0001145549-24-076712
06/30/2024	9.67%	6	0001752724-24-200176	0001145549-24-051942
03/31/2024	11.41%	6	0001493152-24-021549	0001145549-24-033113