Portfolio overlap

DRUP / HACK

Overlap	Shared positions
14.76%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / DRUP 14.76%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 41.23%

Largest shared positions

Security	DRUP	HACK	Overlap
Broadcom, Inc.	7.04%	14.08%	7.04%
Palo Alto Networks, Inc.	1.98%	5.76%	1.98%
Crowdstrike Holdings, Inc.	1.69%	5.38%	1.69%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +5.95 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	0.00%	7.04%	+7.04
Palo Alto Networks Inc	2.27%	1.98%	-0.29
Crowdstrike Holdings Inc	1.89%	1.69%	-0.20
Fortinet Inc	1.71%	1.51%	-0.20
Zscaler Inc	0.98%	0.80%	-0.18
All other shared classes			-0.23

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
12/31/2024	14.76%	7	0001752724-25-046491	0001145549-25-009827
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