Portfolio overlap

DRUP / HACK

Overlap	Shared positions
13.51%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 03/31/2025 | 99.56% NAV

Overlap / DRUP 13.51%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 37.36%

Largest shared positions

Security	DRUP	HACK	Overlap
Broadcom, Inc.	5.12%	7.71%	5.12%
Palo Alto Networks, Inc.	2.07%	5.67%	2.07%
Crowdstrike Holdings, Inc.	1.87%	5.50%	1.87%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -1.25 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Broadcom Inc	7.04%	5.12%	-1.93
Okta Inc	0.68%	0.93%	+0.25
Crowdstrike Holdings Inc	1.69%	1.87%	+0.19
Zscaler Inc	0.80%	0.97%	+0.17
Palo Alto Networks Inc	1.98%	2.07%	+0.08
All other shared classes			-0.01

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
03/31/2025	13.51%	7	0001752724-25-124206	0001145549-25-036873
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