Portfolio overlap

DRUP / HACK

Overlap	Shared positions
15.88%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2025 | 99.99% NAV

Overlap / DRUP 15.88%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 38.22%

Largest shared positions

Security	DRUP	HACK	Overlap
Broadcom, Inc.	6.37%	8.26%	6.37%
Palo Alto Networks, Inc.	2.21%	5.58%	2.21%
Crowdstrike Holdings, Inc.	2.16%	5.60%	2.16%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +2.37 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	5.12%	6.37%	+1.25
Cloudflare Inc	0.98%	1.50%	+0.52
Crowdstrike Holdings Inc	1.87%	2.16%	+0.29
Zscaler Inc	0.97%	1.22%	+0.25
Palo Alto Networks Inc	2.07%	2.21%	+0.15
All other shared classes			-0.09

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
06/30/2025	15.88%	7	0001049169-25-000295	0001145549-25-054844
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