Portfolio overlap

DRUP / HACK

Overlap	Shared positions
15.86%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2025 | 99.86% NAV

Overlap / DRUP 15.86%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 38.90%

Largest shared positions

Security	DRUP	HACK	Overlap
Broadcom, Inc.	6.71%	9.14%	6.71%
Palo Alto Networks, Inc.	2.20%	5.80%	2.20%
Crowdstrike Holdings, Inc.	2.20%	6.09%	2.20%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.02 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Broadcom Inc	6.37%	6.71%	+0.34
Fortinet Inc	1.62%	1.42%	-0.20
Cloudflare Inc	1.50%	1.43%	-0.08
Okta Inc	0.79%	0.73%	-0.05
Zscaler Inc	1.22%	1.16%	-0.05
All other shared classes			+0.03

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
09/30/2025	15.86%	7	0001049169-25-000770	0000894189-25-016088
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