Portfolio overlap

DRUP / HACK

Overlap	Shared positions
10.26%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 12/31/2025 | 99.67% NAV

Overlap / DRUP 10.26%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 33.47%

Largest shared positions

Security	DRUP	HACK	Overlap
Palo Alto Networks, Inc.	2.28%	5.49%	2.28%
Crowdstrike Holdings, Inc.	2.13%	5.18%	2.13%
Cloudflare, Inc.	1.53%	4.94%	1.53%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -5.60 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	6.71%	0.00%	-6.71
Gen Digital Inc	0.00%	0.91%	+0.91
Okta Inc	0.73%	0.88%	+0.15
Cloudflare Inc	1.43%	1.53%	+0.10
Zscaler Inc	1.16%	1.06%	-0.10
All other shared classes			+0.05

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
12/31/2025	10.26%	7	0001049169-26-000613	0000894189-26-004649
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