Portfolio overlap

DRUP / HACK

Overlap	Shared positions
11.48%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 03/31/2026 | 99.84% NAV

Overlap / DRUP 11.48%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 34.20%

Largest shared positions

Security	DRUP	HACK	Overlap
Palo Alto Networks, Inc.	2.83%	5.83%	2.83%
Crowdstrike Holdings, Inc.	2.37%	5.48%	2.37%
Cloudflare, Inc.	1.92%	5.76%	1.92%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +1.22 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Palo Alto Networks Inc	2.28%	2.83%	+0.55
Cloudflare Inc	1.53%	1.92%	+0.39
Crowdstrike Holdings Inc	2.13%	2.37%	+0.24
Fortinet Inc	1.47%	1.70%	+0.23
Gen Digital Inc	0.91%	0.74%	-0.17
All other shared classes			-0.02

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
03/31/2026	11.48%	7	0001049169-26-001363	0001193125-26-241532
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