Portfolio overlap

DRUP / HACK

Overlap	Shared positions
15.07%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 15.07%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 36.48%

Largest shared positions

Security	DRUP	HACK	Overlap
Cisco Systems, Inc.	3.89%	5.79%	3.89%
Palo Alto Networks, Inc.	3.38%	6.58%	3.38%
Crowdstrike Holdings, Inc.	2.63%	5.54%	2.63%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems Inc	0.00%	3.89%	+3.89
Okta Inc	0.93%	0.00%	-0.93
F5 Inc	0.00%	0.86%	+0.86
Gen Digital Inc	0.74%	0.00%	-0.74
Palo Alto Networks Inc	2.83%	3.38%	+0.55
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
06/30/2026	15.07%	7	0001049169-26-002480	0001193125-26-372674
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