Portfolio overlap

DRUP / PTNT

Overlap	Shared positions
2.65%	2

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 2.65%

Corgi IP Licensing & Royalties ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / PTNT 8.36%

Largest shared positions

Security	DRUP	PTNT	Overlap
Cadence Design Systems, Inc.	1.88%	5.12%	1.88%
VeriSign, Inc.	0.76%	3.24%	0.76%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DRUP · SEC	PTNT · SEC
06/30/2026	2.65%	2	0001049169-26-002480	0000894189-26-024749