Portfolio overlap

DRUP / RACK

Overlap	Shared positions
7.52%	4

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / DRUP 8.17%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / RACK 7.63%

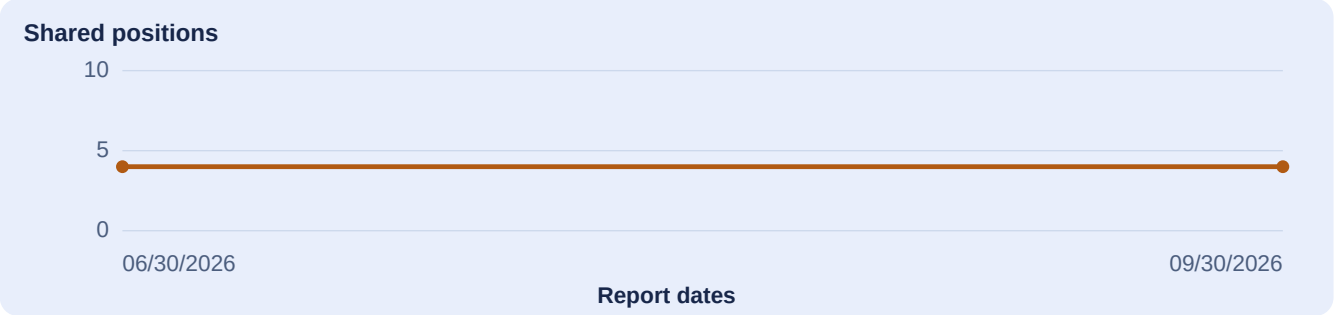
Largest shared positions

Security	DRUP	RACK	Overlap
Oracle Corp.	2.66%	2.78%	2.66%
Arista Networks, Inc.	2.64%	2.59%	2.59%
Everpure, Inc.	1.24%	1.18%	1.18%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.63 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Everpure Inc	0.85%	1.18%	+0.33
Cadence Design Systems Inc	0.88%	1.09%	+0.21
Oracle Corp	2.50%	2.66%	+0.16
Arista Networks Inc	2.65%	2.59%	-0.06
All other shared classes			0.00

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	RACK · SEC
09/30/2026	7.52%	4	0001049169-26-003307	0001410368-26-116435
06/30/2026	6.88%	4	0001049169-26-002480	0001410368-26-086953