Portfolio overlap

DRUP / ROBT

Overlap	Shared positions
17.90%	20

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 58.17%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 18.36%

Largest shared positions

Security	DRUP	ROBT	Overlap
Palo Alto Networks, Inc.	3.38%	1.81%	1.81%
Cloudflare, Inc.	1.65%	1.52%	1.52%
Cadence Design Systems, Inc.	1.88%	1.50%	1.50%

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





25 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 50–62 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 -2.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SYNOPSYS INC	1.50%	0.00%	-1.50
Cisco Systems Inc	0.00%	1.46%	+1.46
DYNATRACE INC	0.85%	0.00%	-0.85
Palantir Technologies Inc	1.67%	1.11%	-0.56
Workday Inc	1.27%	0.79%	-0.48
All other shared classes			-0.18

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	ROBT · SEC
06/30/2026	17.90%	20	0001049169-26-002480	0000940400-26-032706
03/31/2026	20.00%	19	0001049169-26-001363	0000940400-26-020388
12/31/2025	20.21%	18	0001049169-26-000613	0000940400-26-007575
09/30/2025	20.10%	21	0001049169-25-000770	0000940400-25-009579
06/30/2025	20.32%	18	0001049169-25-000295	0001752724-25-202107
03/31/2025	20.07%	18	0001752724-25-124206	0001752724-25-116326
12/31/2024	19.26%	18	0001752724-25-046491	0001752724-25-038245
09/30/2024	18.69%	18	0001752724-24-273918	0001752724-24-261228
06/30/2024	17.54%	17	0001752724-24-200176	0001752724-24-187960
03/31/2024	15.85%	18	0001493152-24-021549	0001752724-24-118108
12/31/2023	15.74%	18	0001493152-24-008138	0001752724-24-038290
06/30/2023	7.25%	26	0001493152-23-030508	0001145549-23-053201
03/31/2023	6.92%	25	0001493152-23-018856	0001145549-23-030433
12/31/2022	5.23%	22	0001493152-23-006207	0001145549-23-007894
09/30/2022	5.72%	21	0001493152-22-033512	0001145549-22-073389
06/30/2022	6.83%	25	0001493152-22-024588	0001145549-22-051946
03/31/2022	6.78%	24	0001493152-22-015259	0001145549-22-031970
12/31/2021	6.82%	25	0001493152-22-005944	0001145549-22-010591
09/30/2021	7.22%	28	0001493152-21-029822	0001145549-21-068891
06/30/2021	7.62%	29	0001493152-21-021406	0001145549-21-047630
03/31/2021	7.80%	29	0001493152-21-012642	0001145549-21-027306
12/31/2020	7.38%	28	0001493152-21-004906	0001145549-21-010879
09/30/2020	6.85%	28	0001493152-20-022226	0001145549-20-066817
06/30/2020	7.06%	27	0001493152-20-016600	0001145549-20-048148
03/31/2020	7.21%	25	0001493152-20-009866	0001145549-20-026381