Portfolio overlap

DRUP / WISE

Overlap	Shared positions
10.96%	6

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 18.87%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 14.84%

Largest shared positions

Security	DRUP	WISE	Overlap
Alphabet, Inc.	8.26%	2.91%	2.91%
Palantir Technologies, Inc.	2.59%	3.17%	2.59%
Snowflake, Inc.	1.85%	5.15%	1.85%

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





11 matched portfolio dates from 12/31/2023 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 54–78 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 +2.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Arista Networks Inc	0.00%	1.69%	+1.69
Oracle Corp	0.00%	1.56%	+1.56
Palantir Technologies Inc	4.15%	2.59%	-1.55
Snowflake Inc	1.67%	1.85%	+0.18
Alphabet Inc	2.81%	2.91%	+0.10
All other shared classes			+0.05

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	WISE · SEC
06/30/2026	10.96%	6	0001049169-26-002480	0000894189-26-022854
03/31/2026	8.95%	4	0001049169-26-001363	0000894189-26-015958
12/31/2025	13.59%	5	0001049169-26-000613	0000894189-26-005247
09/30/2025	15.64%	6	0001049169-25-000770	0000894189-25-017132
06/30/2025	22.27%	8	0001049169-25-000295	0001145549-25-054752
03/31/2025	19.53%	8	0001752724-25-124206	0001145549-25-037370
12/31/2024	21.68%	9	0001752724-25-046491	0001145549-25-010614
09/30/2024	16.31%	6	0001752724-24-273918	0001145549-24-072668
06/30/2024	16.13%	5	0001752724-24-200176	0001145549-24-052186
03/31/2024	13.91%	5	0001493152-24-021549	0001145549-24-029362
12/31/2023	15.47%	5	0001493152-24-008138	0001145549-24-012936