Portfolio overlap

DRUP / WTAI

Overlap	Shared positions
20.70%	13

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 37.82%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 20.78%

Largest shared positions

Security	DRUP	WTAI	Overlap
Alphabet, Inc.	8.26%	3.13%	3.13%
Palo Alto Networks, Inc.	3.38%	2.85%	2.85%
Meta Platforms, Inc.	6.06%	2.82%	2.82%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 41–211 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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Oracle Corp	0.00%	1.97%	+1.97
Cisco Systems Inc	0.00%	1.70%	+1.70
Alphabet Inc	4.48%	3.13%	-1.35
Meta Platforms Inc	3.98%	2.82%	-1.16
Mongodb Inc	0.98%	0.00%	-0.98
All other shared classes			-1.26

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	WTAI · SEC
06/30/2026	20.70%	13	0001049169-26-002480	0000940400-26-036215
03/31/2026	21.77%	15	0001049169-26-001363	0000940400-26-022919
12/31/2025	27.43%	12	0001049169-26-000613	0000940400-26-009263
09/30/2025	34.22%	22	0001049169-25-000770	0000940400-25-010898
06/30/2025	34.70%	22	0001049169-25-000295	0001752724-25-212635
03/31/2025	30.66%	21	0001752724-25-124206	0001752724-25-130345
12/31/2024	30.42%	21	0001752724-25-046491	0001752724-25-042865
09/30/2024	26.25%	19	0001752724-24-273918	0001752724-25-096376
06/30/2024	26.08%	19	0001752724-24-200176	0001752724-24-197295
03/31/2024	26.22%	19	0001493152-24-021549	0001752724-24-128409
12/31/2023	24.16%	19	0001493152-24-008138	0001752724-24-047749
09/30/2023	17.11%	11	0001493152-23-042325	0001752724-23-272011
06/30/2023	15.46%	26	0001493152-23-030508	0001752724-23-198257
03/31/2023	12.55%	22	0001493152-23-018856	0001752724-23-125107
12/31/2022	10.77%	22	0001493152-23-006207	0001752724-23-047786
09/30/2022	12.36%	20	0001493152-22-033512	0001752724-22-274491
06/30/2022	12.43%	22	0001493152-22-024588	0001752724-22-175184
03/31/2022	12.41%	19	0001493152-22-015259	0001752724-22-128416
12/31/2021	10.57%	19	0001493152-22-005944	0001752724-22-024576