Portfolio overlap

DRUP / XA

Overlap	Shared positions
12.89%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 12.89%

Corgi AI Cybersecurity ETF

Report dates 06/30/2026 | 98.93% NAV

Overlap / XA 49.62%

Largest shared positions

Security	DRUP	XA	Overlap
Palo Alto Networks, Inc.	3.38%	13.83%	3.38%
Crowdstrike Holdings, Inc.	2.63%	10.88%	2.63%
Fortinet, Inc.	1.88%	6.06%	1.88%

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	XA · SEC
06/30/2026	12.89%	7	0001049169-26-002480	0000894189-26-024695