graniteshares

US Large Cap Equities

as of 09/30/2026

Nasdaq Select Disruptors ETF

DRUP

INVESTMENT OBJECTIVE

The GraniteShares Nasdaq Select Disruptors ETF seeks to track the performance, before fees and expenses, of the Nasdaq US Large Cap Select Disruptors Index.

ADVANTAGES OF DRUP

Capturing Disruption: DRUP aims to provide exposure to the most disruptive companies in the U.S. market.

Forward Looking: Technological disruption is challenging businesses across all industries. DRUP selects and ranks companies using a multi-factor scoring model to capture 'disruption' across all 3 stages of the business lifecycle (Infancy, Expansion, Maturity).

Research Driven: Research has identified factors that make some companies more disruptive than others. DRUP provides a disciplined way to invest in the innovation economy.

Fund Details

Ticker	DRUP
Exchange	NYSE Arca
Inception Date	October 07, 2019
Benchmark	Nasdaq US Large Cap Select Disruptors™ Index
Total Expense Ratio	0.60%
Number of Holdings (as of 09/30/2026)	51
Weighting Methodology	Market Cap
Distribution	Quarterly
CUSIP	38747R 603
Distribution Rate (as of 09/30/2026)	0.00%
30-Day SEC Yield (as of 09/30/2026)	-0.22%
Index Ticker	NLCSD
Rebalance Schedule	Quarterly

844–476–8747 www.graniteshares.com info@graniteshares.com

PERFORMANCE

as of 09/30/2026

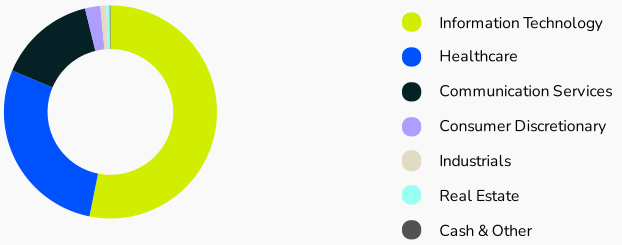
	1 month	3 month	YTD	1 Year	5 Year	Since Inception
DRUP NAV	0.47%	14.20%	6.20%	8.34%	22.20%	16.34%
DRUP Market Price	0.44%	14.12%	6.17%	8.74%	22.28%	16.01%

*Index: Nasdaq US Large Cap Select Disruptors Index. On 8/15/2023 DRUP began to track the Nasdaq US Large Cap Select Disruptors Index. Historical index data prior to 8/15/2023 is for the XOUT U.S. Large Cap Index; Index data on and after 8/15/2023 is for the Nasdaq US Large Cap Select Disruptors Index.

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. NAV prices are used to calculate market price performance prior to the date when the Fund first traded on the New York Stock Exchange. Market performance is determined using the bid/ask midpoint at 4:00pm Eastern time, when the NAV is typically www.graniteshares.com

250 Broadway, 24th Floor
New York, NY 10007

BROAD SECTOR DIVERSIFICATION



Information Technology	53.16%
Healthcare	28.19%
Communication Services	14.81%
Consumer Discretionary	2.33%
Industrials	0.88%
Real Estate	0.52%
Cash & Other	0.11%

TOP HOLDINGS

Holdings subject to change — as of 09/30/2026

MICROSOFT CORP	10.03%
META PLATFORMS INC	7.42%
ALPHABET INC-CL A	7.40%
ELI LILLY & CO	5.17%
JOHNSON & JOHNSON	4.20%
PALANTIR TECHNOLOGIE	3.49%
CISCO SYSTEMS INC	3.41%
PALO ALTO NETWORKS INC	3.10%
CROWDSTRIKE HOLDINGS INC	2.99%
ORACLE CORP	2.66%

RISK FACTORS AND IMPORTANT INFORMATION

This material must be preceded or accompanied by a prospectus. For a copy of the prospectus, please visit the website at www.graniteshares.com. Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. Please read the prospectus before investing.

Investing involves risk; Principal loss is possible.

The Nasdaq US Large Cap Select Disruptors™ Index utilizes a proprietary, quantitative methodology developed by Nasdaq, Inc designed to identify companies that have high "Disruptor Scores". The top 50 companies identified are then included in the index selection.

Nasdaq®, Nasdaq US Large Cap Select Disruptors™ Index, are trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by GraniteShares Inc. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).**

The Fund is passively-managed and attempts to mirror the composition and performance of the Index. The Fund's returns may diverge from that of the Index due to costs and expenses incurred by the Fund or its holdings may deviate from a precise correlation with the Index. The Index uses proprietary methodology to select securities and there can be no assurance this will result in positive performance. The Fund may concentrate its investments to the same extent as the index and it may be exposed to the risk of loss from adverse developments facing those industries. One cannot directly invest in an index.

The S&P 500 is a market-capitalization-weighted index of 500 of the largest U.S. publicly traded companies. The index is widely regarded as a benchmark for large cap U.S. equity performance. The S&P 500 is not used in the methodology of DRUP fund or the DRUP index. One cannot directly invest in an index.

Distribution Rate represents a single distribution from the fund and does not represent total return to the fund. The distribution rate is calculated by annualizing the most recent distribution and dividing it by the most recent NAV.

30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among bond funds. It is based on the most recent month end. This figure reflects the interest earned during the period after deducting the Fund's expenses for the period.

This information is not an offer to sell or a solicitation of an offer to buy shares of any Funds to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction.

The Fund is distributed by ALPS Distributors, Inc, which is not affiliated with GraniteShares or any of its affiliates.

©2026 GraniteShares Inc. All rights reserved. GraniteShares, GraniteShares Trusts, and the GraniteShares logo are registered and unregistered trademarks of GraniteShares Inc., in the United States and elsewhere. All other marks are the property of their respective owners.