

Fund Overview

GraniteShares Nasdaq Select Disruptors ETF (DRUP) tracks the performance of the Nasdaq US Large Cap Select Disruptors Index before fees and expenses.

You can find additional information about the Fund at www.graniteshares.com

You can request this information by calling at (844) 476 8747 or send email to info@graniteshares.com

How did the fund perform for the last 12 months?

During the period of June 30, 2025 to June 30, 2026, the Fund had a -0.39% return.

Over the same period the Benchmark had a return of 0.19%.

Average Annual Total Returns

As of June 30, 2026

	1 Year	3 Year	5 Year	Since Inception (10/4/2019)
GraniteShares Nasdaq Select Disruptors ETF - NAV	-0.39%	15.66%	9.02%	14.56%
Nasdaq US Large Cap Select Disruptors Index	0.19%	15.74%	8.84%	17.39%

How did the fund perform since inception.



The \$10,000 chart reflects a hypothetical \$10,000 investment in the Fund. The chart uses total return NAV performance and assumes reinvestment of dividends and capital gains. The NAV performance includes all fund expenses.

What were the fund's costs for the last 12 months?

(based on hypothetical \$10,000 investment)

Expense Ratio (Actual)	0.60%
Cost of a \$10,000 Investment	\$60.24

Hypothetical example: The cost shown is the amount you would pay on a \$10,000 investment, assuming a return of 0.76% and an expense ratio of 0.60%.

What does the Fund invest in?

The Fund seeks to achieve its investment objective by investing, under normal circumstances, at least 80% of its assets (exclusive of collateral held from securities lending) in the securities included in the Nasdaq US Large Cap Select Disruptors Index.

Top 10 Holdings

As of June 30, 2026

Holding	% of Total Investments
Microsoft Corp.	8.65%
Alphabet, Inc.	8.27%
Meta Platforms, Inc.	6.06%
Eli Lilly & Co.	6.05%
Johnson & Johnson	4.80%
Cisco Systems, Inc.	3.89%
Palo Alto Networks, Inc.	3.38%
Arista Networks, Inc.	2.66%
CrowdStrike Holdings, Inc.	2.63%
Palantir Technologies, Inc.	2.59%

Sector Breakdown

Sector	% of Total Investments
Technology	38.46%
Consumer, Non-cyclical	29.71%
Communications	28.69%
Industrial	2.57%
Financial	0.57%

Fund Statistics

Net Assets	\$46,556,053
Total Number of Holdings	50
Portfolio Turnover Rate	47%
Inception Date	10/4/2019

Material Fund Changes

There were no material fund changes during the period

Additional Information

If you wish to receive a copy of this document at a new address, contact (844) 476 8747 or send an email to info@graniteshares.com

GraniteShares Nasdaq Select Disruptors ETF

NYSE: DRUP



Annual Shareholder Report – June 30, 2026

Past performance does not guarantee future results. Call (844) 476 8747 or send an email to info@graniteshares.com for current performance questions.

If you wish to view additional information about the Fund, including but not limited to the financial statements and holdings, please visit www.graniteshares.com

Phone: (844) 476 8747 – email: info@graniteshares.com