Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
8.97%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 9.46%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

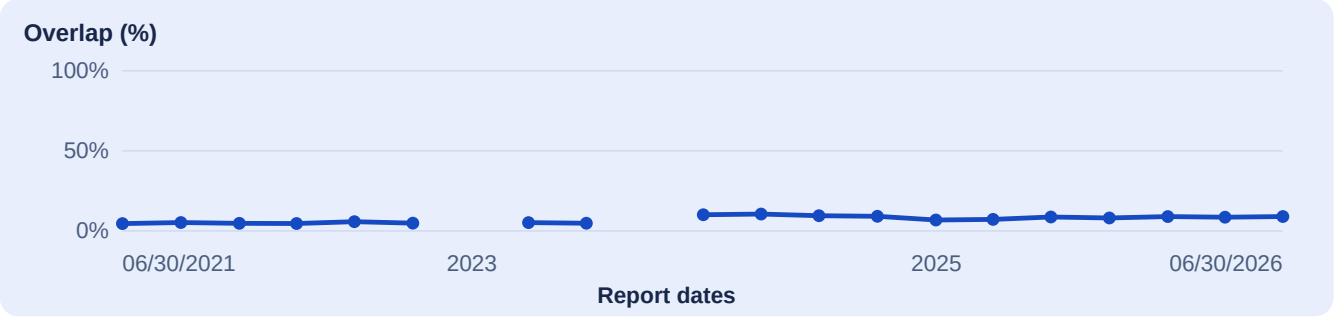
Overlap / MDEV 13.00%

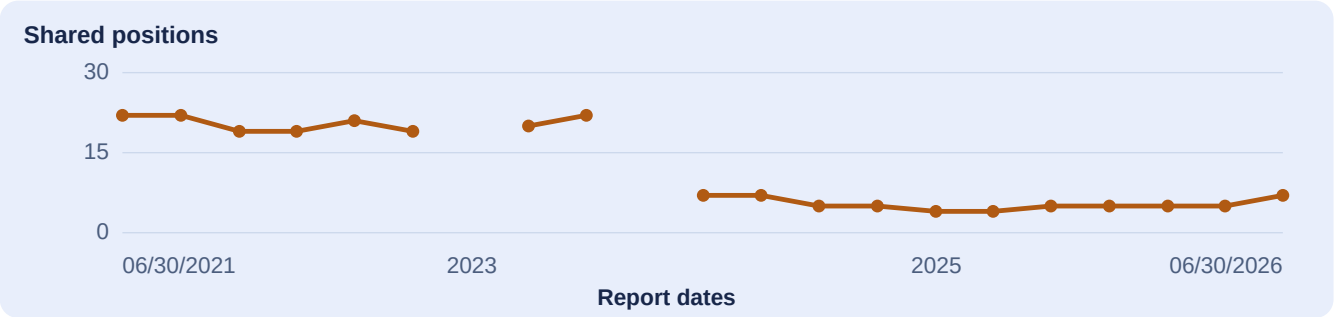
Largest shared positions

Security	DRUP	MDEV	Overlap
Stryker Corp.	2.08%	1.90%	1.90%
Intuitive Surgical, Inc.	2.12%	1.80%	1.80%
Boston Scientific Corp.	1.39%	1.42%	1.39%

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 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–62 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dexcom Inc	0.00%	0.91%	+0.91
Insulet Corp	0.00%	0.62%	+0.62
Intuitive Surgical Inc	2.32%	1.80%	-0.52
Resmed Inc	1.28%	0.97%	-0.31
Edwards Lifesciences Corp	1.56%	1.37%	-0.19
All other shared classes			-0.10

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	MDEV · SEC
06/30/2026	8.97%	7	0001049169-26-002480	0000940400-26-032715
03/31/2026	8.56%	5	0001049169-26-001363	0000940400-26-020383
12/31/2025	8.96%	5	0001049169-26-000613	0000940400-26-007565
09/30/2025	8.09%	5	0001049169-25-000770	0000940400-25-010085
06/30/2025	8.69%	5	0001049169-25-000295	0001752724-25-202627
03/31/2025	7.19%	4	0001752724-25-124206	0001752724-25-116260
12/31/2024	6.81%	4	0001752724-25-046491	0001752724-25-038248
09/30/2024	9.12%	5	0001752724-24-273918	0001752724-24-261214
06/30/2024	9.49%	5	0001752724-24-200176	0001752724-24-187930
03/31/2024	10.53%	7	0001493152-24-021549	0001752724-24-118123
12/31/2023	10.10%	7	0001493152-24-008138	0001752724-24-038282
06/30/2023	4.79%	22	0001493152-23-030508	0001752724-23-198821
03/31/2023	5.18%	20	0001493152-23-018856	0001145549-23-030428
09/30/2022	4.84%	19	0001493152-22-033512	0001145549-22-073356
06/30/2022	5.76%	21	0001493152-22-024588	0001145549-22-051943
03/31/2022	4.61%	19	0001493152-22-015259	0001145549-22-031971
12/31/2021	4.73%	19	0001493152-22-005944	0001145549-22-010630
09/30/2021	5.23%	22	0001493152-21-029822	0001145549-21-068890
06/30/2021	4.56%	22	0001493152-21-021406	0001145549-21-047680