Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
4.56%	22

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2021 | 99.93% NAV

Overlap / DRUP 4.56%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 44.39%

Largest shared positions

Security	DRUP	MDEV	Overlap
TMO	0.74%	1.99%	0.74%
DHR	0.71%	2.14%	0.71%
ISRG	0.41%	2.18%	0.41%

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	MDEV · SEC
06/30/2021	4.56%	22	0001493152-21-021406	0001145549-21-047680