Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
5.23%	22

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2021 | 99.95% NAV

Overlap / DRUP 5.23%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 45.84%

Largest shared positions

Security	DRUP	MDEV	Overlap
TMO	0.89%	2.21%	0.89%
DHR	0.85%	2.38%	0.85%
MDT	0.68%	1.89%	0.68%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.93%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.67 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
MEDTRONIC PLC	0.00%	0.68%	+0.68
Stryker Corporation	0.37%	0.00%	-0.37
Becton, Dickinson and Company	0.27%	0.00%	-0.27
THERMO FISHER SCIENTIFIC INC	0.74%	0.89%	+0.15
DANAHER CORP	0.71%	0.85%	+0.14
All other shared classes			+0.34

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
09/30/2021	5.23%	22	0001493152-21-029822	0001145549-21-068890
06/30/2021	4.56%	22	0001493152-21-021406	0001145549-21-047680