# Portfolio overlap

## DRUP / MDEV

| Overlap | Shared positions |
|---|---|
| 4.73% | 19 |

## GraniteShares Nasdaq Select Disruptors ETF

Report dates 12/31/2021 | 99.99% NAV

Overlap / DRUP 4.73%

## First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 39.00%

## Largest shared positions

| Security | DRUP | MDEV | Overlap |
|---|---|---|---|
| TMO | 0.84% | 2.19% | 0.84% |
| ABT | 0.79% | 2.28% | 0.79% |
| DHR | 0.77% | 2.10% | 0.77% |

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







3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

09/30/2021 / 12/31/2021 -0.50 pp

| Security | Overlap 09/30/2021 | Overlap 12/31/2021 | Change (pp) |
|---|---|---|---|
| ABBOTT LABORATORIES | 0.00% | 0.79% | +0.79 |
| Medtronic Plc | 0.68% | 0.00% | -0.68 |
| Boston Scientific Corporation | 0.25% | 0.00% | -0.25 |
| BECTON DICKINSON AND CO | 0.00% | 0.24% | +0.24 |
| The Cooper Companies, Inc. | 0.08% | 0.00% | -0.08 |
| All other shared classes | | | -0.52 |

# 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 |
|---|---|---|---|---|
| 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 |