Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
4.61%	19

GraniteShares Nasdaq Select Disruptors ETF

Report dates 03/31/2022 | 99.94% NAV

Overlap / DRUP 4.61%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 41.60%

Largest shared positions

Security	DRUP	MDEV	Overlap
TMO	0.82%	2.29%	0.82%
DHR	0.76%	2.21%	0.76%
ABT	0.73%	2.25%	0.73%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.11 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
COOPER COMPANIES INC	0.00%	0.08%	+0.08
ABBOTT LABORATORIES	0.79%	0.73%	-0.06
TELEFLEX INC	0.00%	0.06%	+0.06
10X Genomics Inc	0.05%	0.00%	-0.05
Exact Sciences Corporation	0.05%	0.00%	-0.05
All other shared classes			-0.09

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
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