Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
5.76%	21

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2022 | 99.95% NAV

Overlap / DRUP 5.76%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 41.75%

Largest shared positions

Security	DRUP	MDEV	Overlap
TMO	0.95%	2.21%	0.95%
ABT	0.83%	2.19%	0.83%
DHR	0.82%	2.11%	0.82%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 +1.15 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
MEDTRONIC PLC	0.00%	0.53%	+0.53
STRYKER CORP	0.00%	0.33%	+0.33
BOSTON SCIENTIFIC CORP	0.00%	0.23%	+0.23
Baxter International, Inc.	0.13%	0.00%	-0.13
THERMO FISHER SCIENTIFIC INC	0.82%	0.95%	+0.12
All other shared classes			+0.07

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
06/30/2022	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