Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
4.84%	19

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2022 | 99.95% NAV

Overlap / DRUP 4.84%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 39.88%

Largest shared positions

Security	DRUP	MDEV	Overlap
TMO	0.92%	2.30%	0.92%
DHR	0.86%	2.39%	0.86%
ABT	0.78%	2.17%	0.78%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.92 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Medtronic PLC	0.53%	0.00%	-0.53
Stryker Corporation	0.33%	0.00%	-0.33
ZIMMER BIOMET HOLDINGS INC	0.00%	0.10%	+0.10
Teleflex Incorporated	0.05%	0.00%	-0.05
ABBOTT LABORATORIES	0.83%	0.78%	-0.05
All other shared classes			-0.06

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
09/30/2022	4.84%	19	0001493152-22-033512	0001145549-22-073356
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