Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
5.18%	20

GraniteShares Nasdaq Select Disruptors ETF

Report dates 03/31/2023 | 100.00% NAV

Overlap / DRUP 5.18%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 40.59%

Largest shared positions

Security	DRUP	MDEV	Overlap
TMO	0.91%	1.89%	0.91%
DHR	0.73%	1.63%	0.73%
ABT	0.71%	1.65%	0.71%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +0.34 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
STRYKER CORP	0.00%	0.43%	+0.43
DANAHER CORP	0.86%	0.73%	-0.13
ABBOTT LABORATORIES	0.78%	0.71%	-0.07
INTUITIVE SURGICAL INC	0.32%	0.36%	+0.04
EDWARDS LIFESCIENCES CORP	0.24%	0.20%	-0.04
All other shared classes			+0.11

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
03/31/2023	5.18%	20	0001493152-23-018856	0001145549-23-030428
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