Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
4.79%	22

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2023 | 100.04% NAV

Overlap / DRUP 4.79%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 45.98%

Largest shared positions

Security	DRUP	MDEV	Overlap
TMO	0.80%	1.77%	0.80%
ABT	0.75%	2.09%	0.75%
ISRG	0.45%	2.55%	0.45%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.39 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Danaher Corp	0.73%	0.00%	-0.73
THERMO FISHER SCIENTIFIC INC	0.91%	0.80%	-0.11
INTUITIVE SURGICAL INC	0.36%	0.45%	+0.10
BAXTER INTL.	0.00%	0.09%	+0.09
STERIS PLC	0.00%	0.09%	+0.09
All other shared classes			+0.18

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
06/30/2023	4.79%	22	0001493152-23-030508	0001752724-23-198821
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