Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
10.10%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / DRUP 11.12%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

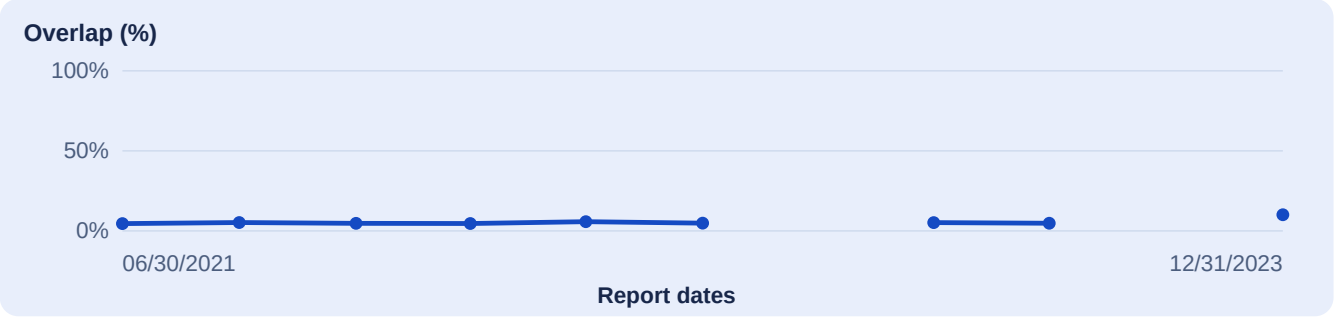
Overlap / MDEV 13.91%

Largest shared positions

Security	DRUP	MDEV	Overlap
ISRG	2.29%	2.05%	2.05%
DHR	2.62%	1.84%	1.84%
EW	1.53%	1.79%	1.53%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +5.31 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
DANAHER CP	0.00%	1.84%	+1.84
INTUITIVE SURG, INC.	0.45%	2.05%	+1.60
DEXCOM INC	0.20%	1.51%	+1.31
EDWARDS LIFESCIENCES CORP	0.23%	1.53%	+1.30
METTLER TOLEDO INTL	0.11%	1.17%	+1.06
All other shared classes			-1.80

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
12/31/2023	10.10%	7	0001493152-24-008138	0001752724-24-038282
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