Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
10.53%	7

GraniteShares Nasdaq Select Disruptors ETF

Report dates 03/31/2024 | 99.88% NAV

Overlap / DRUP 11.42%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

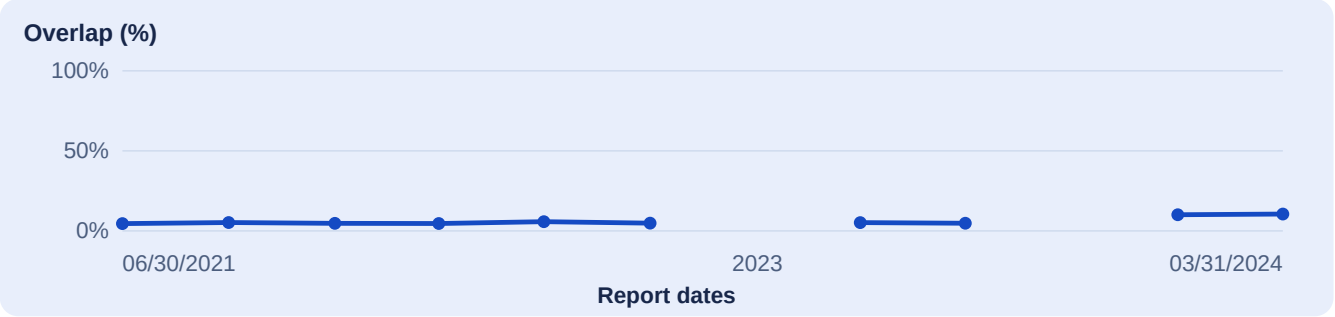
Overlap / MDEV 14.76%

Largest shared positions

Security	DRUP	MDEV	Overlap
ISRG	2.44%	2.30%	2.30%
DHR	2.62%	1.87%	1.87%
DXCM	1.65%	2.86%	1.65%

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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +0.43 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
INTUITIVE SURG, INC.	2.05%	2.30%	+0.24
DEXCOM INC	1.51%	1.65%	+0.14
EDWARDS LIFESCIENCES CORP	1.53%	1.65%	+0.12
ALIGN TECHNOLOGY INC	1.12%	1.06%	-0.06
EXACT SCIENCES COR	0.88%	0.84%	-0.04
All other shared classes			+0.03

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
03/31/2024	10.53%	7	0001493152-24-021549	0001752724-24-118123
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