Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
9.49%	5

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2024 | 100.13% NAV

Overlap / DRUP 10.15%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

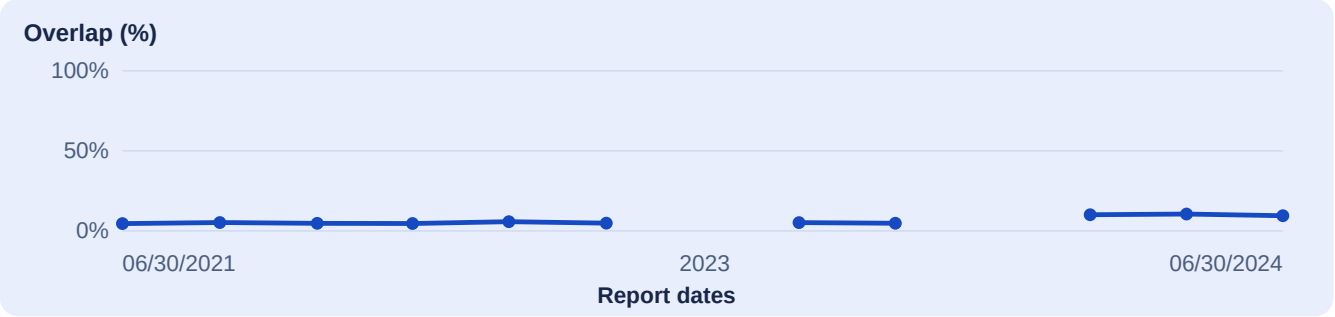
Overlap / MDEV 10.63%

Largest shared positions

Security	DRUP	MDEV	Overlap
Intuitive Surgical, Inc.	2.76%	2.42%	2.42%
Boston Scientific Corp.	2.25%	2.37%	2.25%
Stryker Corp.	2.40%	2.08%	2.08%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -1.04 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Boston Scientific Corp	0.00%	2.25%	+2.25
Stryker Corp	0.00%	2.08%	+2.08
Danaher Corp	1.87%	0.00%	-1.87
Dexcom Inc	1.65%	0.00%	-1.65
Mettler-Toledo International I	1.16%	0.00%	-1.16
All other shared classes			-0.69

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
06/30/2024	9.49%	5	0001752724-24-200176	0001752724-24-187930
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