Portfolio overlap

DRUP / MDEV

Overlap	Shared positions
6.81%	4

GraniteShares Nasdaq Select Disruptors ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / DRUP 6.94%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

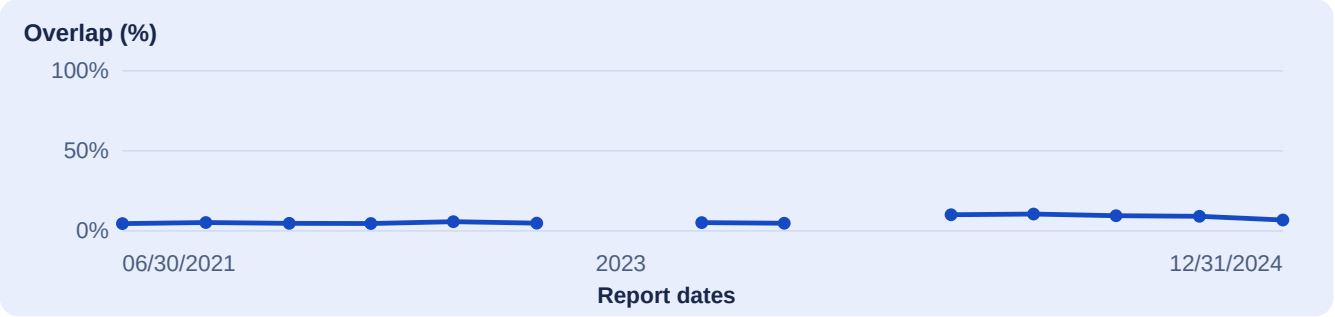
Overlap / MDEV 9.01%

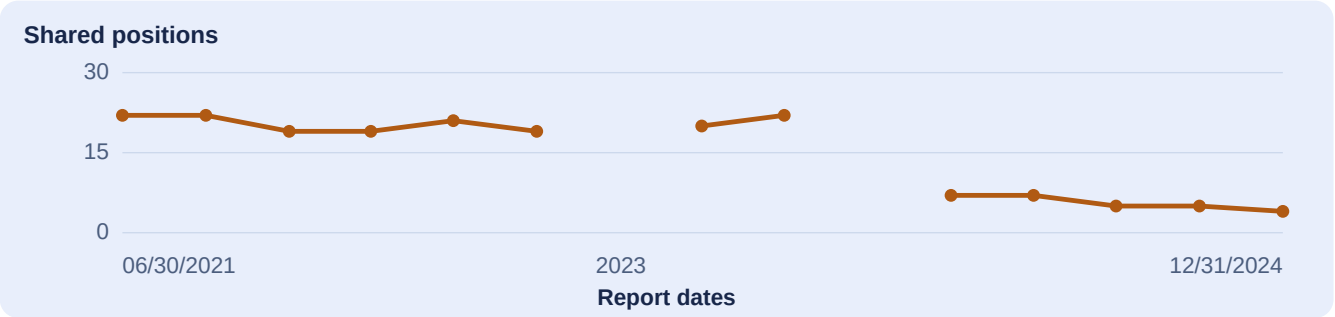
Largest shared positions

Security	DRUP	MDEV	Overlap
Intuitive Surgical, Inc.	2.48%	2.35%	2.35%
Boston Scientific Corp.	2.10%	2.23%	2.10%
Edwards Lifesciences Corp.	1.29%	2.36%	1.29%

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





13 matched portfolio dates from 06/30/2021 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 -2.32 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Stryker Corp	1.97%	0.00%	-1.97
Align Technology Inc	1.12%	0.00%	-1.12
Resmed Inc	0.00%	1.07%	+1.07
Boston Scientific Corp	2.29%	2.10%	-0.20
Edwards Lifesciences Corp	1.36%	1.29%	-0.07
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
12/31/2024	6.81%	4	0001752724-25-046491	0001752724-25-038248
09/30/2024	9.12%	5	0001752724-24-273918	0001752724-24-261214
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