

DRUP

GraniteShares Nasdaq Select Disruptors ETF

Analyst Report

DRUP tracks a free-float market-cap weighted index of US large-cap companies that are deemed to be at the forefront of disruption and technological advancement.

ESG Themes and Scores

6.92/10

ESG Rate

67.87%

Global Percentile

83.3%

Peer Percentile

Performance Data

	DRUP	ETF Database Category Average	Factset Segment Average
1 Month	4.50%	0.86%	1.48%
3 Month	6.10%	1.80%	2.59%
YTD Return	16.21%	8.45%	7.39%
1 Year Return	35.38%	16.44%	12.39%
3 Year Return	10.26%	4.18%	3.49%
5 Year Return	N/A	4.92%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	10.07%
META	Meta Platforms Inc Class A	6.31%
GOOGL	Alphabet Inc. Class A	6.23%
ADBE	Adobe Inc.	3.53%
CRM	Salesforce, Inc.	3.34%

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	ETF
Expense Ratio	0.60%
Inception	Oct 07, 2019
Index Tracked	Nasdaq US Large Cap Select Disruptors Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

