

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

6.98/10

ESG Rate

69.59%

Global Percentile

84.07%

Peer Percentile

Performance Data

	DRUP	ETF Database Category Average	Factset Segment Average
1 Month	-3.80%	0.18%	-0.23%
3 Month	3.68%	4.13%	3.54%
YTD Return	9.29%	8.98%	6.84%
1 Year Return	22.00%	12.41%	9.23%
3 Year Return	6.00%	4.46%	3.13%
5 Year Return	N/A	4.77%	2.68%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	9.90%
GOOGL	Alphabet Inc. Class A	5.98%
META	Meta Platforms Inc Class A	5.86%
ADBE	Adobe Inc.	3.66%
CRM	Salesforce, Inc.	3.61%

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

