

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

6.73/10

ESG Rate

57.75%

Global Percentile

79.41%

Peer Percentile

Performance Data

	DRUP	ETF Database Category Average	Factset Segment Average
1 Month	-0.19%	2.07%	0.16%
3 Month	4.03%	8.31%	0.66%
YTD Return	-9.35%	9.36%	0.43%
1 Year Return	0.90%	20.94%	1.38%
3 Year Return	15.12%	11.09%	0.84%
5 Year Return	9.05%	5.21%	0.39%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	9.02%
GOOGL	Alphabet Inc. Class A	8.74%
META	Meta Platforms Inc Class A	6.37%
LLY	Eli Lilly and Company	5.68%
JNJ	Johnson & Johnson	4.43%

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

