Portfolio overlap

DARP / DCOR

Overlap	Shared positions
21.69%	29

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 86.09%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 26.91%

Largest shared positions

Security	DARP	DCOR	Overlap
NVIDIA Corp	8.37%	5.65%	5.65%
Amazon.com Inc	8.65%	3.20%	3.20%
Apple Inc	3.06%	5.67%	3.06%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	2.68%	3.06%	+0.38
Micron Technology Inc	0.68%	1.03%	+0.35
NVIDIA Corp	5.95%	5.65%	-0.30
Alphabet Inc	2.43%	2.14%	-0.29
Microsoft Corp	1.97%	2.25%	+0.28
All other shared classes			-0.06

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	DARP · SEC	DCOR · SEC
07/31/2026	21.69%	29	0002000324-26-004998	0001004726-26-009192
04/30/2026	21.34%	28	0002000324-26-002608	0001004726-26-005654
01/31/2026	20.94%	23	0002000324-26-001387	0001004726-26-002439
10/31/2025	23.90%	23	0002000324-25-004832	0001004726-25-003433
07/31/2025	23.65%	23	0002000324-25-003740	0001004726-25-000865
04/30/2025	20.56%	23	0002000324-25-002185	0001752724-25-160226
01/31/2025	20.81%	20	0002000324-25-001357	0001752724-25-074429
10/31/2024	21.90%	19	0002000324-24-003529	0001752724-24-300140
07/31/2024	21.75%	19	0002000324-24-002844	0001752724-24-222767
04/30/2024	18.28%	19	0002000324-24-001768	0001752724-24-145887
01/31/2024	18.05%	25	0002000324-24-001059	0001752724-24-073691
10/31/2023	17.37%	23	0002000324-23-000319	0001752724-23-295856