Portfolio overlap

DARP / DFUS

Overlap	Shared positions
25.92%	29

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 86.09%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 32.79%

Largest shared positions

Security	DARP	DFUS	Overlap
NVIDIA Corp	8.37%	6.75%	6.75%
Amazon.com Inc	8.65%	3.83%	3.83%
Apple Inc	3.06%	6.45%	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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.89%	1.35%	+0.46
Apple Inc	2.68%	3.06%	+0.38
Alphabet Inc	3.30%	3.00%	-0.30
Microsoft Corp	1.97%	2.25%	+0.28
NVIDIA Corp	6.96%	6.75%	-0.22
All other shared classes			-0.07

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	DFUS · SEC
07/31/2026	25.92%	29	0002000324-26-004998	0001004726-26-009215
04/30/2026	25.39%	28	0002000324-26-002608	0001004726-26-005677
01/31/2026	25.33%	23	0002000324-26-001387	0001004726-26-002456
10/31/2025	27.98%	23	0002000324-25-004832	0001004726-25-003413
07/31/2025	27.97%	23	0002000324-25-003740	0001004726-25-000877
04/30/2025	23.86%	23	0002000324-25-002185	0001752724-25-160219
01/31/2025	24.91%	20	0002000324-25-001357	0001752724-25-074445
10/31/2024	26.33%	19	0002000324-24-003529	0001752724-24-300155
07/31/2024	26.33%	19	0002000324-24-002844	0001752724-24-222761
04/30/2024	22.12%	20	0002000324-24-001768	0001752724-24-145861
01/31/2024	22.49%	25	0002000324-24-001059	0001752724-24-073715
10/31/2023	21.84%	23	0002000324-23-000319	0001752724-23-295837