Portfolio overlap

DARP / DFVX

Overlap	Shared positions
16.96%	15

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 57.32%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 23.02%

Largest shared positions

Security	DARP	DFVX	Overlap
Amazon.com Inc	8.65%	5.49%	5.49%
Alphabet Inc	13.14%	3.09%	3.09%
Microsoft Corp	2.25%	5.73%	2.25%

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





11 matched portfolio dates from 01/31/2024 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	1.29%	2.08%	+0.79
NVIDIA Corp	0.26%	0.81%	+0.56
Alphabet Inc	3.56%	3.09%	-0.48
Applied Materials Inc	0.75%	0.45%	-0.30
Vertiv Holdings Co	0.41%	0.12%	-0.29
All other shared classes			+0.14

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	DFVX · SEC
07/31/2026	16.96%	15	0002000324-26-004998	0001004726-26-009185
04/30/2026	16.54%	14	0002000324-26-002608	0001004726-26-005651
01/31/2026	15.80%	11	0002000324-26-001387	0001004726-26-002429
10/31/2025	17.11%	10	0002000324-25-004832	0001004726-25-003422
07/31/2025	18.63%	9	0002000324-25-003740	0001004726-25-000881
04/30/2025	15.71%	9	0002000324-25-002185	0001752724-25-160220
01/31/2025	18.80%	9	0002000324-25-001357	0001752724-25-074434
10/31/2024	16.07%	7	0002000324-24-003529	0001752724-24-300119
07/31/2024	14.93%	7	0002000324-24-002844	0001752724-24-222772
04/30/2024	15.95%	7	0002000324-24-001768	0001752724-24-145870
01/31/2024	15.74%	10	0002000324-24-001059	0001752724-24-073718