Portfolio overlap

DARP / EART

Overlap	Shared positions
0.00%	0

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 56–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	EART · SEC
07/31/2026	0.00%	0	0002000324-26-004998	0002048251-26-008630
04/30/2026	0.00%	0	0002000324-26-002608	0002048251-26-005541
01/31/2026	0.00%	0	0002000324-26-001387	0002048251-26-002852
10/31/2025	0.00%	0	0002000324-25-004832	0002048251-25-003765
07/31/2025	0.00%	0	0002000324-25-003740	0002048251-25-000541
04/30/2025	0.00%	0	0002000324-25-002185	0001752724-25-162609
01/31/2025	0.00%	0	0002000324-25-001357	0001752724-25-077485
10/31/2024	1.27%	1	0002000324-24-003529	0001752724-24-299511
07/31/2024	0.78%	1	0002000324-24-002844	0001752724-24-224060
04/30/2024	1.12%	1	0002000324-24-001768	0001752724-24-152255
01/31/2024	4.52%	2	0002000324-24-001059	0001752724-24-075300
10/31/2023	2.69%	1	0002000324-23-000319	0001752724-23-297191