Portfolio overlap

DARP / EBIT

Overlap	Shared positions
0.21%	2

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 2.26%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.21%

Largest shared positions

Security	DARP	EBIT	Overlap
Comstock Resources Inc	0.75%	0.11%	0.11%
Kulicke & Soffa Industries Inc	1.52%	0.10%	0.10%

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





9 matched portfolio dates from 07/31/2024 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 49–61 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comstock Resources Inc	0.13%	0.11%	-0.03
Kulicke & Soffa Industries Inc	0.09%	0.10%	+0.01
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	EBIT · SEC
07/31/2026	0.21%	2	0002000324-26-004998	0001410368-26-099295
04/30/2026	0.22%	2	0002000324-26-002608	0001410368-26-067334
01/31/2026	0.24%	1	0002000324-26-001387	0001410368-26-033748
10/31/2025	0.28%	1	0002000324-25-004832	0001410368-25-039929
07/31/2025	0.25%	1	0002000324-25-003740	0001410368-25-012070
04/30/2025	0.42%	1	0002000324-25-002185	0001752724-25-162322
01/31/2025	0.38%	1	0002000324-25-001357	0001752724-25-074758
10/31/2024	0.12%	1	0002000324-24-003529	0001752724-24-298669
07/31/2024	0.05%	1	0002000324-24-002844	0001752724-24-222697