Portfolio overlap

DARP / EGLE

Overlap	Shared positions
23.05%	13

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 44.28%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 34.09%

Largest shared positions

Security	DARP	EGLE	Overlap
NVIDIA Corp	8.37%	9.61%	8.37%
Amazon.com Inc	8.65%	6.18%	6.18%
Micron Technology Inc	8.24%	2.89%	2.89%

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





6 matched portfolio dates from 04/30/2025 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 56–61 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 +8.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	8.37%	+8.37
Amazon.com Inc	5.49%	6.18%	+0.69
Micron Technology Inc	3.51%	2.89%	-0.61
Arista Networks Inc	1.08%	0.58%	-0.50
Microsoft Corp	1.97%	2.25%	+0.28
All other shared classes			+0.62

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	EGLE · SEC
07/31/2026	23.05%	13	0002000324-26-004998	0002048251-26-008599
04/30/2026	14.20%	9	0002000324-26-002608	0002048251-26-005549
01/31/2026	11.89%	8	0002000324-26-001387	0002048251-26-002823
10/31/2025	11.81%	8	0002000324-25-004832	0002048251-25-003746
07/31/2025	12.65%	8	0002000324-25-003740	0002048251-25-000528
04/30/2025	10.43%	8	0002000324-25-002185	0001752724-25-162608