Portfolio overlap

DARP / EIPX

Overlap	Shared positions
1.32%	3

Grizzle Growth ETF

Report dates 07/31/2025 | 99.37% NAV

Overlap / DARP 2.57%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2025 | 96.97% NAV

Overlap / EIPX 1.66%

Largest shared positions

Security	DARP	EIPX	Overlap
Range Resources Corp	0.92%	0.64%	0.64%
NextEra Energy Inc	1.43%	0.45%	0.45%
NOV Inc	0.23%	0.57%	0.23%

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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

04/30/2025 / 07/31/2025 -0.97 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Tourmaline Oil Corp	0.75%	0.00%	-0.75
Range Resources Corp	0.79%	0.64%	-0.15
NOV Inc	0.29%	0.23%	-0.06
NextEra Energy Inc	0.45%	0.45%	-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	EIPX · SEC
07/31/2025	1.32%	3	0002000324-25-003740	0000940400-25-002926
04/30/2025	2.29%	4	0002000324-25-002185	0001752724-25-156359
01/31/2025	2.02%	3	0002000324-25-001357	0001752724-25-068847
10/31/2024	1.50%	2	0002000324-24-003529	0001752724-24-288345
07/31/2024	1.47%	2	0002000324-24-002844	0001752724-24-214210
04/30/2024	1.56%	2	0002000324-24-001768	0001752724-24-146455
01/31/2024	0.76%	1	0002000324-24-001059	0001752724-24-070634
10/31/2023	2.13%	3	0002000324-23-000319	0001752724-23-286355