Portfolio overlap

DARP / FBCG

Overlap	Shared positions
37.50%	21

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 75.26%

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 55.63%

Largest shared positions

Security	DARP	FBCG	Overlap
Alphabet Inc	13.14%	9.27%	9.27%
NVIDIA Corp	8.37%	14.90%	8.37%
Amazon.com Inc	8.65%	5.86%	5.86%

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 53–61 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 +3.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.82%	1.97%	+1.15
Palo Alto Networks Inc	0.00%	0.54%	+0.54
Apple Inc	2.68%	3.06%	+0.38
Amazon.com Inc	5.49%	5.86%	+0.38
Applied Materials Inc	0.00%	0.33%	+0.33
All other shared classes			+1.01

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	FBCG · SEC
07/31/2026	37.50%	21	0002000324-26-004998	0000035402-26-006117
04/30/2026	33.71%	16	0002000324-26-002608	0000035402-26-004036
01/31/2026	35.45%	17	0002000324-26-001387	0000035402-26-001922
10/31/2025	42.15%	15	0002000324-25-004832	0000035402-25-002861
07/31/2025	44.35%	15	0002000324-25-003740	0000035402-25-000700
04/30/2025	38.29%	15	0002000324-25-002185	0001752724-25-159882
01/31/2025	40.97%	15	0002000324-25-001357	0001752724-25-076616
10/31/2024	45.88%	13	0002000324-24-003529	0001752724-24-297806
07/31/2024	46.60%	13	0002000324-24-002844	0001752724-24-217996
04/30/2024	41.44%	13	0002000324-24-001768	0001752724-24-151087
01/31/2024	39.78%	13	0002000324-24-001059	0001752724-24-071869
10/31/2023	41.03%	12	0002000324-23-000319	0001752724-23-298268