Portfolio overlap

DARP / FDEV

Overlap	Shared positions
0.17%	1

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 1.08%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.17%

Largest shared positions

Security	DARP	FDEV	Overlap
Kinross Gold Corp	1.08%	0.17%	0.17%

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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kinross Gold Corp	0.00%	0.17%	+0.17
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	FDEV · SEC
07/31/2026	0.17%	1	0002000324-26-004998	0000035402-26-006188
04/30/2026	0.00%	0	0002000324-26-002608	0000035402-26-004091
01/31/2026	1.40%	1	0002000324-26-001387	0000035402-26-001972
10/31/2025	1.13%	1	0002000324-25-004832	0000035402-25-002922
07/31/2025	0.19%	1	0002000324-25-003740	0000035402-25-000757
04/30/2025	0.18%	1	0002000324-25-002185	0001752724-25-159927
01/31/2025	0.00%	0	0002000324-25-001357	0001752724-25-076669
10/31/2024	0.00%	0	0002000324-24-003529	0001752724-24-295575
07/31/2024	0.00%	0	0002000324-24-002844	0001752724-24-218092
04/30/2024	0.00%	0	0002000324-24-001768	0001752724-24-151148
01/31/2024	0.00%	0	0002000324-24-001059	0001752724-24-071959
10/31/2023	0.00%	0	0002000324-23-000319	0001752724-23-298357