Portfolio overlap

DARP / FDMO

Overlap	Shared positions
30.31%	12

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 60.96%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 36.48%

Largest shared positions

Security	DARP	FDMO	Overlap
NVIDIA Corp	8.37%	7.97%	7.97%
Alphabet Inc	13.14%	5.67%	5.67%
Amazon.com Inc	8.65%	3.97%	3.97%

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 96.80%. 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 +2.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.97%	0.00%	-1.97
Applied Materials Inc	0.00%	1.78%	+1.78
Micron Technology Inc	1.56%	2.81%	+1.25
Coherent Corp	0.00%	0.84%	+0.84
Ciena Corp	0.00%	0.74%	+0.74
All other shared classes			-0.49

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	FDMO · SEC
07/31/2026	30.31%	12	0002000324-26-004998	0000035402-26-006203
04/30/2026	28.16%	11	0002000324-26-002608	0000035402-26-004099
01/31/2026	28.51%	11	0002000324-26-001387	0000035402-26-002024
10/31/2025	26.66%	10	0002000324-25-004832	0000035402-25-002957
07/31/2025	27.97%	9	0002000324-25-003740	0000035402-25-000775
04/30/2025	27.53%	12	0002000324-25-002185	0001752724-25-160006
01/31/2025	28.89%	12	0002000324-25-001357	0001752724-25-076680
10/31/2024	27.06%	10	0002000324-24-003529	0001752724-24-297796
07/31/2024	26.32%	10	0002000324-24-002844	0001752724-24-218103
04/30/2024	26.33%	10	0002000324-24-001768	0001752724-24-151167
01/31/2024	27.55%	12	0002000324-24-001059	0001752724-24-072011
10/31/2023	26.04%	11	0002000324-23-000319	0001752724-23-298336