Portfolio overlap

DARP / FEUS

Overlap	Shared positions
26.94%	15

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 62.10%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 34.63%

Largest shared positions

Security	DARP	FEUS	Overlap
NVIDIA Corp	8.37%	7.61%	7.61%
Amazon.com Inc	8.65%	4.31%	4.31%
Alphabet Inc	13.14%	3.39%	3.39%

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 52–61 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	8.23%	7.61%	-0.62
Micron Technology Inc	0.99%	1.48%	+0.49
Alphabet Inc	3.86%	3.39%	-0.47
Amazon.com Inc	4.70%	4.31%	-0.39
Apple Inc	2.68%	3.06%	+0.38
All other shared classes			+0.42

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	FEUS · SEC
07/31/2026	26.94%	15	0002000324-26-004998	0002071691-26-023458
04/30/2026	27.13%	13	0002000324-26-002608	0002071691-26-014819
01/31/2026	26.82%	9	0002000324-26-001387	0002071691-26-006229
10/31/2025	31.03%	10	0002000324-25-004832	0002071691-25-009648
07/31/2025	30.86%	10	0002000324-25-003740	0002071691-25-002076
04/30/2025	26.29%	10	0002000324-25-002185	0001752724-25-152739
01/31/2025	28.25%	10	0002000324-25-001357	0001752724-25-071785
10/31/2024	30.35%	10	0002000324-24-003529	0001752724-24-291769
07/31/2024	32.47%	10	0002000324-24-002844	0001752724-24-223877
04/30/2024	24.56%	9	0002000324-24-001768	0001752724-24-147089
01/31/2024	25.18%	12	0002000324-24-001059	0001752724-24-076582
10/31/2023	25.43%	14	0002000324-23-000319	0001752724-23-288955