Portfolio overlap

DARP / FFLG

Overlap	Shared positions
41.52%	17

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 68.54%

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 56.96%

Largest shared positions

Security	DARP	FFLG	Overlap
Alphabet Inc	13.14%	12.56%	12.56%
NVIDIA Corp	8.37%	16.24%	8.37%
Micron Technology Inc	8.24%	3.29%	3.29%

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 97.52%. 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 +6.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.62%	12.56%	+5.94
Amazon.com Inc	5.49%	2.86%	-2.63
Micron Technology Inc	1.05%	3.29%	+2.24
Coherent Corp	1.30%	0.50%	-0.80
Palo Alto Networks Inc	0.00%	0.73%	+0.73
All other shared classes			+1.00

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	FFLG · SEC
07/31/2026	41.52%	17	0002000324-26-004998	0000035402-26-006171
04/30/2026	35.04%	14	0002000324-26-002608	0000035402-26-004062
01/31/2026	36.37%	13	0002000324-26-001387	0000035402-26-001976
10/31/2025	42.71%	12	0002000324-25-004832	0000035402-25-002895
07/31/2025	45.09%	14	0002000324-25-003740	0000035402-25-000737
04/30/2025	40.00%	14	0002000324-25-002185	0001752724-25-159872
01/31/2025	40.43%	12	0002000324-25-001357	0001752724-25-076637
10/31/2024	45.71%	11	0002000324-24-003529	0001752724-24-297789
07/31/2024	47.52%	12	0002000324-24-002844	0001752724-24-218045
04/30/2024	40.86%	12	0002000324-24-001768	0001752724-24-151126
01/31/2024	38.33%	12	0002000324-24-001059	0001752724-24-071964
10/31/2023	38.14%	11	0002000324-23-000319	0001752724-23-298311