Portfolio overlap

DARP / HFGO

Overlap	Shared positions
37.59%	12

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 49.36%

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 57.25%

Largest shared positions

Security	DARP	HFGO	Overlap
Alphabet Inc	13.14%	10.48%	10.48%
NVIDIA Corp	8.37%	16.05%	8.37%
Amazon.com Inc	8.65%	5.01%	5.01%

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 97.29%. The filing dates are 47–61 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 +3.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	0.00%	1.91%	+1.91
Alphabet Inc	8.60%	10.48%	+1.88
Coherent Corp	0.00%	0.69%	+0.69
Micron Technology Inc	0.56%	0.00%	-0.56
Amazon.com Inc	5.49%	5.01%	-0.47
All other shared classes			+0.39

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	HFGO · SEC
07/31/2026	37.59%	12	0002000324-26-004998	0001410368-26-101390
04/30/2026	33.76%	12	0002000324-26-002608	0001410368-26-066545
01/31/2026	34.23%	11	0002000324-26-001387	0001410368-26-030413
10/31/2025	42.99%	10	0002000324-25-004832	0001410368-25-038422
07/31/2025	44.69%	10	0002000324-25-003740	0001410368-25-011733
04/30/2025	34.18%	9	0002000324-25-002185	0001752724-25-160436
01/31/2025	40.01%	9	0002000324-25-001357	0001752724-25-071508
10/31/2024	40.80%	7	0002000324-24-003529	0001752724-24-289359
07/31/2024	38.46%	7	0002000324-24-002844	0001752724-24-218588
04/30/2024	31.93%	6	0002000324-24-001768	0001752724-24-147246
01/31/2024	31.24%	8	0002000324-24-001059	0001752724-24-074059
10/31/2023	27.03%	6	0002000324-23-000319	0001752724-23-294247