Portfolio overlap

DARP / NUGO

Overlap	Shared positions
40.12%	15

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 60.55%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 60.47%

Largest shared positions

Security	DARP	NUGO	Overlap
Alphabet Inc	13.14%	11.81%	11.81%
NVIDIA Corp	8.37%	14.34%	8.37%
Apple Inc	3.06%	7.74%	3.06%

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 97.68%. The filing dates are 51–87 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 +1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	5.49%	2.31%	-3.17
Micron Technology Inc	0.00%	1.80%	+1.80
Alphabet Inc	10.14%	11.81%	+1.67
Palo Alto Networks Inc	0.72%	1.34%	+0.62
Trane Technologies PLC	0.00%	0.45%	+0.45
All other shared classes			+0.24

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	NUGO · SEC
07/31/2026	40.12%	15	0002000324-26-004998	0001635073-26-000477
04/30/2026	38.51%	13	0002000324-26-002608	0001635073-26-000311
01/31/2026	40.59%	14	0002000324-26-001387	0001635073-26-000156
10/31/2025	46.11%	13	0002000324-25-004832	0001635073-25-000196
07/31/2025	46.13%	13	0002000324-25-003740	0001635073-25-000046
04/30/2025	36.66%	11	0002000324-25-002185	0001752724-25-157163
01/31/2025	38.93%	11	0002000324-25-001357	0001752724-25-068283
10/31/2024	45.49%	8	0002000324-24-003529	0001752724-24-295883
07/31/2024	45.12%	8	0002000324-24-002844	0001752724-24-216014
04/30/2024	40.22%	8	0002000324-24-001768	0001752724-24-166984
01/31/2024	39.06%	8	0002000324-24-001059	0001752724-24-063396
10/31/2023	37.44%	7	0002000324-23-000319	0001752724-23-294621