Portfolio overlap

DARP / TIIV

Overlap	Shared positions
3.47%	2

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 3.93%

AAM Todd International Intrinsic Value ETF

Report dates 07/31/2026 | 97.13% NAV

Overlap / TIIV 3.59%

Largest shared positions

Security	DARP	TIIV	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.98%	2.51%	2.51%
Alibaba Group Holding Ltd	0.95%	1.08%	0.95%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 56–112 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alibaba Group Holding Ltd	1.03%	0.95%	-0.07
TSMC	2.49%	2.51%	+0.02
All other shared classes			0.00

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	TIIV · SEC
07/31/2026	3.47%	2	0002000324-26-004998	0001193125-26-407062
04/30/2026	3.52%	2	0002000324-26-002608	0001193125-26-285195
01/31/2026	3.96%	2	0002000324-26-001387	0000894189-26-009883
10/31/2025	2.04%	1	0002000324-25-004832	0000894189-26-004050
07/31/2025	1.86%	1	0002000324-25-003740	0000894189-25-009866