Portfolio overlap

DARP / VGRO

Overlap	Shared positions
40.14%	11

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 48.92%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

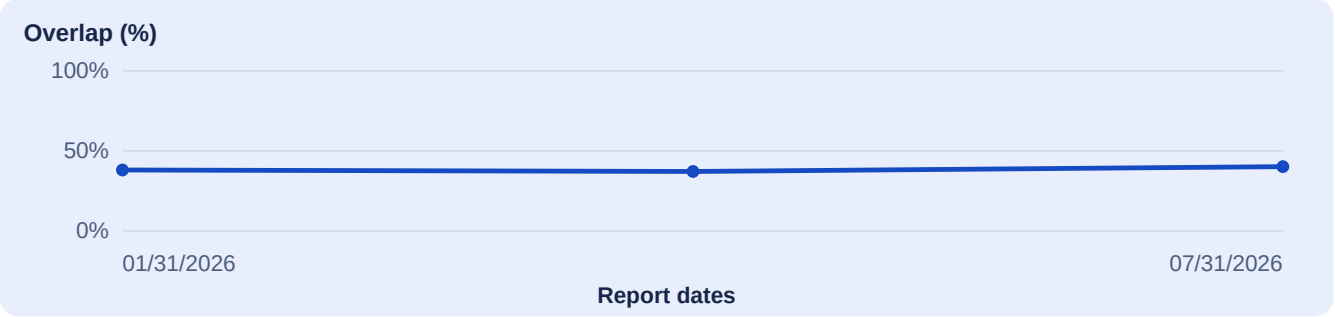
Overlap / VGRO 61.83%

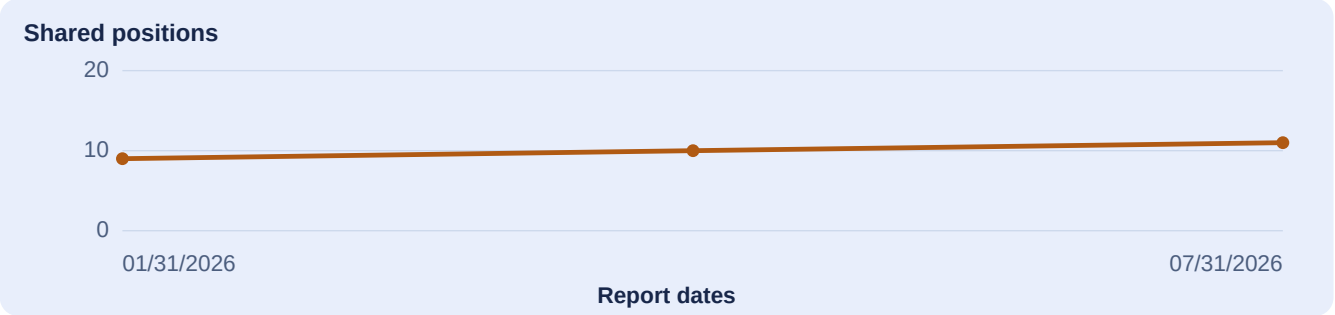
Largest shared positions

Security	DARP	VGRO	Overlap
Alphabet Inc	13.14%	14.10%	13.14%
NVIDIA Corp	8.37%	15.29%	8.37%
GE Vernova Inc	5.08%	4.20%	4.20%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 56–60 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 +3.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	10.10%	13.14%	+3.05
Amazon.com Inc	4.95%	3.01%	-1.94
Ciena Corp	0.00%	1.01%	+1.01
ASML Holding NV	1.18%	2.12%	+0.94
GE Vernova Inc	4.80%	4.20%	-0.59
All other shared classes			+0.56

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	VGRO · SEC
07/31/2026	40.14%	11	0002000324-26-004998	0000940400-26-038970
04/30/2026	37.12%	10	0002000324-26-002608	0000940400-26-026122
01/31/2026	38.06%	9	0002000324-26-001387	0000940400-26-012618