Portfolio overlap

DARP / XT

Overlap	Shared positions
18.25%	12

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 52.48%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 25.26%

Largest shared positions

Security	DARP	XT	Overlap
NVIDIA Corp	8.37%	3.89%	3.89%
Amazon.com Inc	8.65%	3.14%	3.14%
Alphabet Inc	13.14%	2.31%	2.31%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.11%. 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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks Inc	0.72%	1.34%	+0.62
Alphabet Inc	2.83%	2.31%	-0.52
ON Semiconductor Corp	0.83%	0.51%	-0.31
Microsoft Corp	1.97%	2.25%	+0.28
Meta Platforms Inc	1.66%	1.40%	-0.26
All other shared classes			-0.10

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DARP · SEC	XT · SEC
07/31/2026	18.25%	12	0002000324-26-004998	0001004726-26-008846
04/30/2026	18.54%	12	0002000324-26-002608	0001004726-26-005153
01/31/2026	17.92%	11	0002000324-26-001387	0001004726-26-001908
10/31/2025	13.01%	12	0002000324-25-004832	0001410368-25-043368
07/31/2025	4.88%	10	0002000324-25-003740	0001410368-25-010274
04/30/2025	4.55%	10	0002000324-25-002185	0001752724-25-157885
01/31/2025	4.79%	10	0002000324-25-001357	0001752724-25-070915
10/31/2024	6.67%	10	0002000324-24-003529	0001752724-24-294633
07/31/2024	6.00%	9	0002000324-24-002844	0001752724-24-222550
04/30/2024	5.33%	9	0002000324-24-001768	0001752724-24-147879
01/31/2024	6.39%	12	0002000324-24-001059	0001752724-24-070948
10/31/2023	6.77%	9	0002000324-23-000319	0001752724-23-293847