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 | 99.62% 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%

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 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

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	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