Portfolio overlap

AGRW / CARK

Overlap	Shared positions
49.84%	16

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 53.69%

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 65.86%

Largest shared positions

Security	AGRW	CARK	Overlap
NVIDIA Corp	13.93%	12.50%	12.50%
Broadcom Inc	5.00%	5.03%	5.00%
Apple Inc	4.35%	6.36%	4.35%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 49–60 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 -6.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	15.67%	12.50%	-3.18
Microsoft Corp	6.86%	3.89%	-2.97
Lam Research Corp	0.00%	2.51%	+2.51
Apple Inc	6.52%	4.35%	-2.17
Morgan Stanley	0.00%	1.08%	+1.08
All other shared classes			-1.91

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	AGRW · SEC	CARK · SEC
07/31/2026	49.84%	16	0001410368-26-097424	0002048251-26-008078
04/30/2026	56.48%	15	0001410368-26-064494	0002048251-26-005340
01/31/2026	56.01%	15	0001410368-26-032031	0002048251-26-002800
10/31/2025	55.52%	15	0001410368-25-040021	0002048251-25-003627
07/31/2025	56.86%	16	0001410368-25-010593	0002048251-25-000648
04/30/2025	50.59%	13	0001752724-25-154577	0001752724-25-160756