Portfolio overlap

CARK / CLCG

Overlap	Shared positions
59.78%	17

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 77.17%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

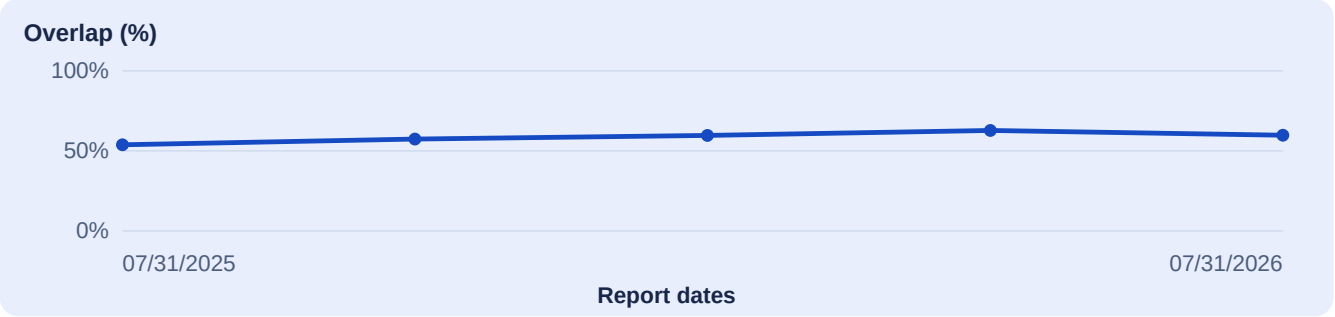
Overlap / CLCG 68.14%

Largest shared positions

Security	CARK	CLCG	Overlap
NVIDIA CORP COMMON STOCK	12.50%	16.36%	12.50%
ALPHABET INC-CL A COMMON STOCK	10.29%	9.46%	9.46%
APPLE INC COMMON STOCK	6.36%	9.53%	6.36%

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 95.39%. The filing dates are 41–60 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 -2.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	6.86%	2.81%	-4.04
ELI LILLY AND COMPANY	0.00%	3.59%	+3.59
AMAZON.COM, INC.	3.22%	0.00%	-3.22
NVIDIA CORPORATION	14.84%	12.50%	-2.34
GE VERNOVA INC.	0.00%	2.19%	+2.19
All other shared classes			+0.85

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	CARK · SEC	CLCG · SEC
07/31/2026	59.78%	17	0002048251-26-008078	0001003715-26-003607
04/30/2026	62.75%	16	0002048251-26-005340	0001003715-26-002185
01/31/2026	59.65%	14	0002048251-26-002800	0001003715-26-000643
10/31/2025	57.37%	14	0002048251-25-003627	0001003715-25-001672
07/31/2025	53.80%	13	0002048251-25-000648	0001003715-25-000543