Portfolio overlap

CARK / DARP

Overlap	Shared positions
39.02%	13

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 58.56%

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 51.05%

Largest shared positions

Security	CARK	DARP	Overlap
ALPHABET INC-CL A COMMON STOCK	10.29%	13.14%	10.29%
NVIDIA CORP COMMON STOCK	12.50%	8.37%	8.37%
AMAZON.COM INC COMMON STOCK	3.18%	8.65%	3.18%

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





11 matched portfolio dates from 01/31/2024 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 56–61 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 +2.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.00%	1.84%	+1.84
AXON ENTERPRISE, INC.	0.22%	1.03%	+0.81
AMAZON.COM, INC.	3.92%	3.18%	-0.74
APPLE INC.	2.68%	3.06%	+0.38
GE VERNOVA INC.	2.73%	2.43%	-0.30
All other shared classes			+0.12

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	DARP · SEC
07/31/2026	39.02%	13	0002048251-26-008078	0002000324-26-004998
04/30/2026	36.92%	12	0002048251-26-005340	0002000324-26-002608
01/31/2026	38.72%	11	0002048251-26-002800	0002000324-26-001387
10/31/2025	45.30%	11	0002048251-25-003627	0002000324-25-004832
07/31/2025	47.64%	11	0002048251-25-000648	0002000324-25-003740
04/30/2025	37.41%	8	0001752724-25-160756	0002000324-25-002185
01/31/2025	35.51%	10	0001752724-25-075196	0002000324-25-001357
10/31/2024	44.84%	7	0001752724-24-299704	0002000324-24-003529
07/31/2024	47.33%	8	0001752724-24-223716	0002000324-24-002844
04/30/2024	42.38%	9	0001752724-24-149702	0002000324-24-001768
01/31/2024	41.15%	9	0001752724-24-076133	0002000324-24-001059