Portfolio overlap

CARK / EGLE

Overlap	Shared positions
22.16%	13

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 44.55%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 31.36%

Largest shared positions

Security	CARK	EGLE	Overlap
NVIDIA CORP COMMON STOCK	12.50%	9.61%	9.61%
MICROSOFT CORP COMMON STOCK	4.54%	10.74%	4.54%
AMAZON.COM INC COMMON STOCK	3.18%	6.18%	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





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 57–61 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 +6.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	9.61%	+9.61
MICROSOFT CORPORATION	6.86%	4.54%	-2.32
AMAZON.COM, INC.	3.92%	3.18%	-0.74
MORGAN STANLEY	0.00%	0.59%	+0.59
ARISTA NETWORKS, INC.	1.08%	0.58%	-0.50
All other shared classes			+0.01

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	EGLE · SEC
07/31/2026	22.16%	13	0002048251-26-008078	0002048251-26-008599
04/30/2026	15.52%	11	0002048251-26-005340	0002048251-26-005549
01/31/2026	18.63%	12	0002048251-26-002800	0002048251-26-002823
10/31/2025	20.93%	10	0002048251-25-003627	0002048251-25-003746
07/31/2025	23.54%	12	0002048251-25-000648	0002048251-25-000528
04/30/2025	21.98%	11	0001752724-25-160756	0001752724-25-162608