Portfolio overlap

CARK / GARY

Overlap	Shared positions
38.09%	15

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 70.13%

Mango Growth ETF

Report dates 07/31/2026 | 94.54% NAV

Overlap / GARY 47.31%

Largest shared positions

Security	CARK	GARY	Overlap
NVIDIA CORP COMMON STOCK	12.50%	4.66%	4.66%
LAM RESEARCH CORP COMMON STOCK	4.90%	4.28%	4.28%
MICROSOFT CORP COMMON STOCK	4.54%	4.01%	4.01%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.54%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	CARK · SEC	GARY · SEC
07/31/2026	38.09%	15	0002048251-26-008078	0002048251-26-008373