Portfolio overlap

CARK / HFGO

Overlap	Shared positions
54.83%	13

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 62.54%

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

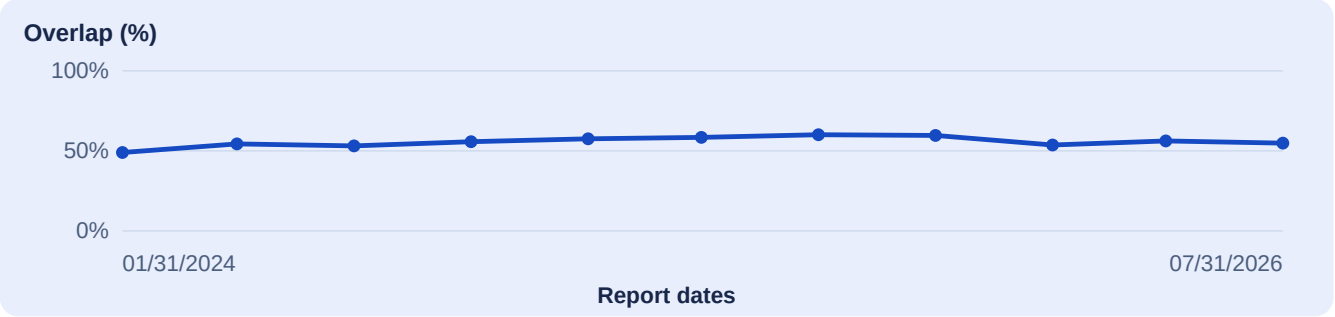
Overlap / HFGO 62.99%

Largest shared positions

Security	CARK	HFGO	Overlap
NVIDIA CORP COMMON STOCK	12.50%	16.05%	12.50%
ALPHABET INC-CL A COMMON STOCK	10.29%	10.48%	10.29%
APPLE INC COMMON STOCK	6.36%	5.72%	5.72%

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 47–61 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 -1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	14.81%	12.50%	-2.31
ALPHABET INC.	8.60%	10.29%	+1.68
META PLATFORMS, INC.	4.20%	3.11%	-1.10
MICROSOFT CORPORATION	5.60%	4.54%	-1.06
ARISTA NETWORKS, INC.	1.78%	2.71%	+0.93
All other shared classes			+0.48

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	HFGO · SEC
07/31/2026	54.83%	13	0002048251-26-008078	0001410368-26-101390
04/30/2026	56.20%	12	0002048251-26-005340	0001410368-26-066545
01/31/2026	53.67%	11	0002048251-26-002800	0001410368-26-030413
10/31/2025	59.64%	15	0002048251-25-003627	0001410368-25-038422
07/31/2025	60.09%	16	0002048251-25-000648	0001410368-25-011733
04/30/2025	58.42%	15	0001752724-25-160756	0001752724-25-160436
01/31/2025	57.53%	16	0001752724-25-075196	0001752724-25-071508
10/31/2024	55.73%	13	0001752724-24-299704	0001752724-24-289359
07/31/2024	53.11%	12	0001752724-24-223716	0001752724-24-218588
04/30/2024	54.35%	13	0001752724-24-149702	0001752724-24-147246
01/31/2024	48.98%	12	0001752724-24-076133	0001752724-24-074059