Portfolio overlap

CARK / IWFG

Overlap	Shared positions
52.04%	14

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 62.70%

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 61.01%

Largest shared positions

Security	CARK	IWFG	Overlap
NVIDIA CORP COMMON STOCK	12.50%	14.11%	12.50%
APPLE INC COMMON STOCK	6.36%	5.09%	5.09%
MICROSOFT CORP COMMON STOCK	4.54%	5.32%	4.54%

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 49–61 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VISA INC.	0.00%	2.94%	+2.94
MICROSOFT CORPORATION	6.86%	4.54%	-2.32
ANALOG DEVICES, INC.	0.80%	2.98%	+2.18
NVIDIA CORPORATION	14.30%	12.50%	-1.81
SNOWFLAKE INC.	1.16%	2.71%	+1.55
All other shared classes			-1.95

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	IWFG · SEC
07/31/2026	52.04%	14	0002048251-26-008078	0000940400-26-038579
04/30/2026	51.46%	12	0002048251-26-005340	0000940400-26-024930
01/31/2026	54.89%	13	0002048251-26-002800	0000940400-26-011514
10/31/2025	62.78%	15	0002048251-25-003627	0000940400-25-014984
07/31/2025	61.95%	17	0002048251-25-000648	0000940400-25-002557
04/30/2025	55.18%	12	0001752724-25-160756	0001752724-25-156121
01/31/2025	52.62%	12	0001752724-25-075196	0001752724-25-073631
10/31/2024	50.45%	12	0001752724-24-299704	0001752724-24-288224
07/31/2024	50.70%	13	0001752724-24-223716	0001752724-24-216940
04/30/2024	48.40%	12	0001752724-24-149702	0001752724-24-142999
01/31/2024	45.36%	11	0001752724-24-076133	0001752724-24-073305