Portfolio overlap

CARK / PCLC

Overlap	Shared positions
40.93%	13

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 62.12%

Polen 5Perspectives Large Growth ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / PCLC 47.71%

Largest shared positions

Security	CARK	PCLC	Overlap
NVIDIA CORP COMMON STOCK	12.50%	9.14%	9.14%
ALPHABET INC-CL A COMMON STOCK	10.29%	8.17%	8.17%
BROADCOM INC COMMON STOCK	5.03%	4.18%	4.18%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CARK · SEC	PCLC · SEC
07/31/2026	40.93%	13	0002048251-26-008078	0000940400-26-037905