Portfolio overlap

CARK / PCLG

Overlap	Shared positions
41.69%	13

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 51.87%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

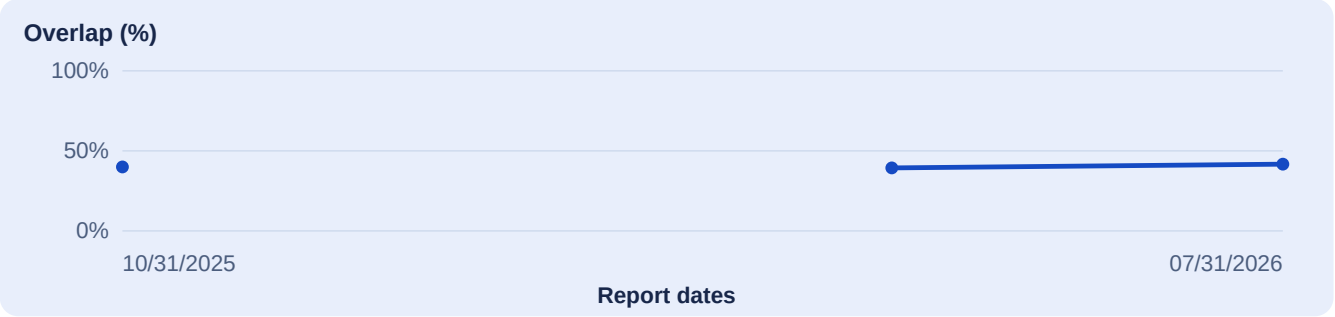
Overlap / PCLG 66.99%

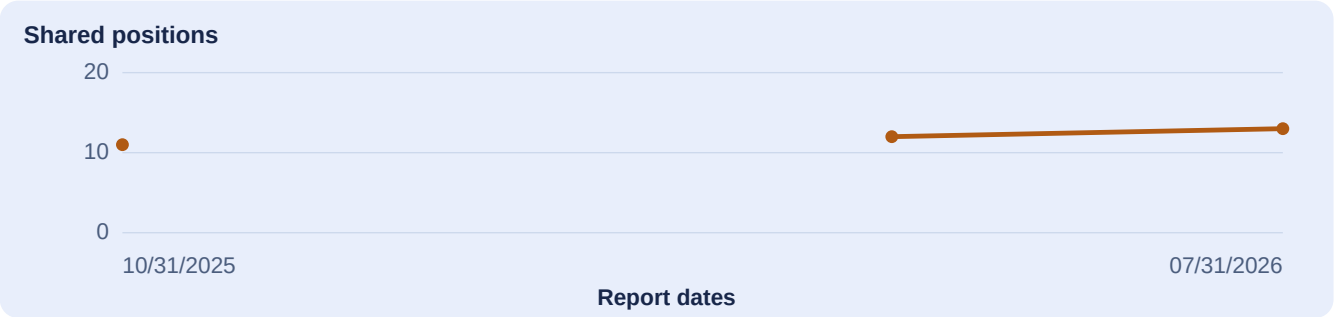
Largest shared positions

Security	CARK	PCLG	Overlap
NVIDIA CORP COMMON STOCK	12.50%	7.01%	7.01%
ELI LILLY & CO COMMON STOCK	5.46%	6.99%	5.46%
BROADCOM INC COMMON STOCK	5.03%	6.90%	5.03%

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





3 matched portfolio dates from 10/31/2025 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 53–59 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 +2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	6.86%	4.54%	-2.32
NVIDIA CORPORATION	4.90%	7.01%	+2.10
SHOPIFY INC.	2.37%	0.55%	-1.82
GE VERNOVA INC.	0.00%	1.72%	+1.72
VISA INC.	3.08%	4.74%	+1.67
All other shared classes			+0.99

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	PCLG · SEC
07/31/2026	41.69%	13	0002048251-26-008078	0000940400-26-037903
04/30/2026	39.36%	12	0002048251-26-005340	0000940400-26-025255
10/31/2025	39.96%	11	0002048251-25-003627	0000940400-25-014421