Portfolio overlap

CARK / QUSA

Overlap	Shared positions
41.20%	11

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 61.61%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

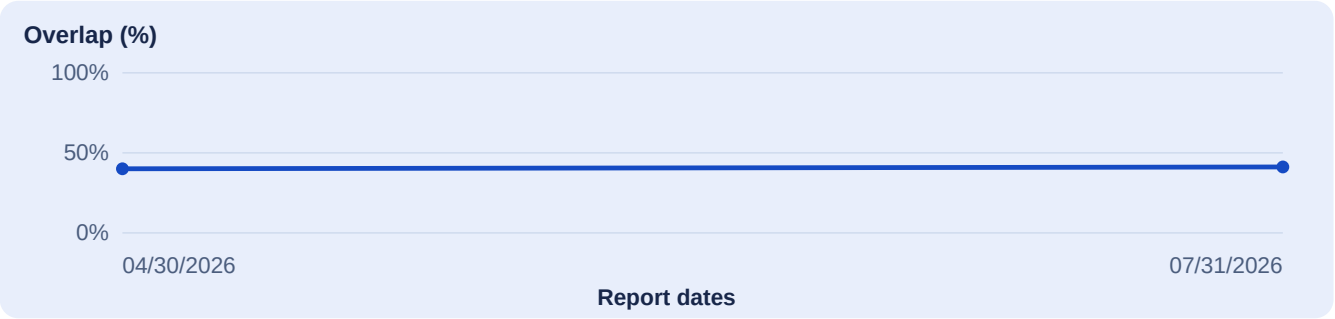
Overlap / QUSA 43.98%

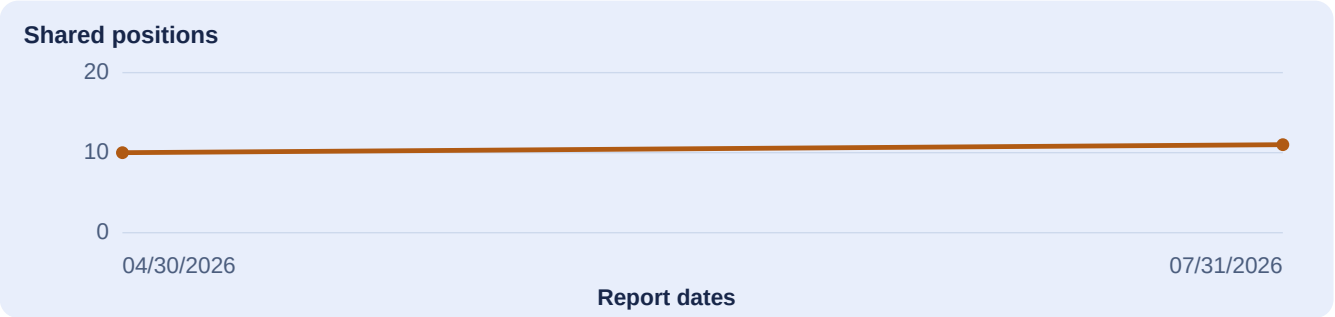
Largest shared positions

Security	CARK	QUSA	Overlap
APPLE INC COMMON STOCK	6.36%	5.49%	5.49%
NVIDIA CORP COMMON STOCK	12.50%	5.22%	5.22%
BROADCOM INC COMMON STOCK	5.03%	5.11%	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





2 matched portfolio dates from 04/30/2026 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 56–59 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.00%	1.84%	+1.84
NVIDIA CORPORATION	6.60%	5.22%	-1.38
ELI LILLY AND COMPANY	2.99%	4.22%	+1.23
APPLE INC.	6.26%	5.49%	-0.76
MICROSOFT CORPORATION	5.16%	4.54%	-0.62
All other shared classes			+0.84

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	QUSA · SEC
07/31/2026	41.20%	11	0002048251-26-008078	0002000324-26-005389
04/30/2026	40.06%	10	0002048251-26-005340	0002000324-26-002545