Portfolio overlap

CARK / SAWG

Overlap	Shared positions
45.33%	12

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 65.34%

AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 46.37%

Largest shared positions

Security	CARK	SAWG	Overlap
NVIDIA CORP COMMON STOCK	12.50%	6.80%	6.80%
ALPHABET INC-CL A COMMON STOCK	10.29%	6.50%	6.50%
APPLE INC COMMON STOCK	6.36%	6.54%	6.36%

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





9 matched portfolio dates from 07/31/2024 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 57–61 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 +1.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.97%	3.38%	+2.41
AMAZON.COM, INC.	3.92%	1.64%	-2.28
MICROSOFT CORPORATION	6.78%	4.54%	-2.25
APPLIED MATERIALS, INC.	0.00%	1.84%	+1.84
ALPHABET INC.	4.74%	6.50%	+1.76
All other shared classes			+0.49

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	SAWG · SEC
07/31/2026	45.33%	12	0002048251-26-008078	0001193125-26-407060
04/30/2026	43.36%	12	0002048251-26-005340	0001193125-26-285189
01/31/2026	44.21%	12	0002048251-26-002800	0000894189-26-009880
10/31/2025	47.13%	13	0002048251-25-003627	0000894189-25-020538
07/31/2025	44.18%	12	0002048251-25-000648	0000894189-25-009869
04/30/2025	38.08%	11	0001752724-25-160756	0001145549-25-045251
01/31/2025	42.83%	12	0001752724-25-075196	0001145549-25-023776
10/31/2024	47.54%	14	0001752724-24-299704	0001145549-24-083492
07/31/2024	40.37%	11	0001752724-24-223716	0001145549-24-062650