# Portfolio overlap

## CARK / VGRO

| Overlap | Shared positions |
|---|---|
| 55.53% | 10 |

## CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 57.70%

## Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

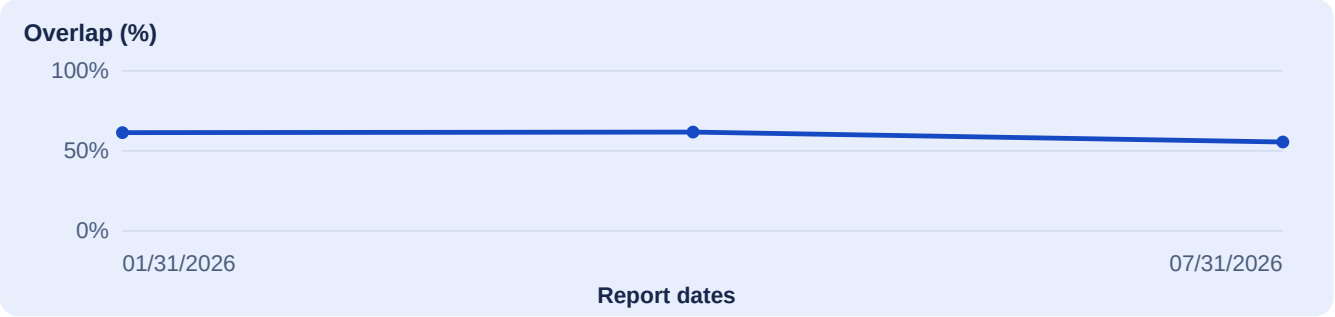
Overlap / VGRO 67.94%

## Largest shared positions

| Security | CARK | VGRO | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK | 12.50% | 15.29% | 12.50% |
| ALPHABET INC-CL A COMMON STOCK | 10.29% | 14.10% | 10.29% |
| ELI LILLY & CO COMMON STOCK | 5.46% | 5.39% | 5.39% |

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 01/31/2026 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 57–60 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 -6.20 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORPORATION | 15.01% | 12.50% | -2.51 |
| MICROSOFT CORPORATION | 6.86% | 4.54% | -2.32 |
| APPLE INC. | 6.59% | 4.76% | -1.83 |
| VISA INC. | 3.08% | 4.40% | +1.32 |
| ELI LILLY AND COMPANY | 4.24% | 5.39% | +1.15 |
| All other shared classes | | | -2.01 |

# 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.

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| Report dates | Weight (%) | Classes | CARK · SEC | VGRO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 55.53% | 10 | 0002048251-26-008078 | 0000940400-26-038970 |
| 04/30/2026 | 61.74% | 11 | 0002048251-26-005340 | 0000940400-26-026122 |
| 01/31/2026 | 61.39% | 10 | 0002048251-26-002800 | 0000940400-26-012618 |