Portfolio overlap

CARK / FBCG

Overlap	Shared positions
51.41%	25

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 91.96%

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 59.86%

Largest shared positions

Security	CARK	FBCG	Overlap
NVIDIA CORP COMMON STOCK	12.50%	14.90%	12.50%
ALPHABET INC-CL A COMMON STOCK	10.29%	9.27%	9.27%
APPLE INC COMMON STOCK	6.36%	9.31%	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





11 matched portfolio dates from 01/31/2024 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 53–61 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	14.58%	12.50%	-2.09
META PLATFORMS, INC.	3.89%	2.31%	-1.58
ADVANCED MICRO DEVICES, INC.	0.17%	1.06%	+0.89
AMAZON.COM, INC.	3.92%	3.18%	-0.74
MICROSOFT CORPORATION	5.19%	4.54%	-0.65
All other shared classes			+2.55

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	FBCG · SEC
07/31/2026	51.41%	25	0002048251-26-008078	0000035402-26-006117
04/30/2026	53.04%	21	0002048251-26-005340	0000035402-26-004036
01/31/2026	57.42%	23	0002048251-26-002800	0000035402-26-001922
10/31/2025	57.65%	23	0002048251-25-003627	0000035402-25-002861
07/31/2025	57.00%	21	0002048251-25-000648	0000035402-25-000700
04/30/2025	51.69%	19	0001752724-25-160756	0001752724-25-159882
01/31/2025	51.31%	20	0001752724-25-075196	0001752724-25-076616
10/31/2024	56.97%	19	0001752724-24-299704	0001752724-24-297806
07/31/2024	55.65%	19	0001752724-24-223716	0001752724-24-217996
04/30/2024	54.96%	21	0001752724-24-149702	0001752724-24-151087
01/31/2024	52.30%	18	0001752724-24-076133	0001752724-24-071869