Portfolio overlap

CARK / FDEV

Overlap	Shared positions
0.00%	0

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	FDEV · SEC
07/31/2026	0.00%	0	0002048251-26-008078	0000035402-26-006188
04/30/2026	0.00%	0	0002048251-26-005340	0000035402-26-004091
01/31/2026	0.00%	0	0002048251-26-002800	0000035402-26-001972
10/31/2025	0.00%	0	0002048251-25-003627	0000035402-25-002922
07/31/2025	0.00%	0	0002048251-25-000648	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-160756	0001752724-25-159927
01/31/2025	0.36%	1	0001752724-25-075196	0001752724-25-076669
10/31/2024	0.40%	1	0001752724-24-299704	0001752724-24-295575
07/31/2024	0.36%	1	0001752724-24-223716	0001752724-24-218092
04/30/2024	0.38%	1	0001752724-24-149702	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-076133	0001752724-24-071959