Portfolio overlap

CARK / NUGO

Overlap	Shared positions
61.19%	17

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 77.17%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 71.52%

Largest shared positions

Security	CARK	NUGO	Overlap
NVIDIA CORP COMMON STOCK	12.50%	14.34%	12.50%
ALPHABET INC-CL A COMMON STOCK	10.29%	11.81%	10.29%
APPLE INC COMMON STOCK	6.36%	7.74%	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 51–87 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 -2.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	6.86%	4.54%	-2.32
APPLIED MATERIALS, INC.	0.00%	1.84%	+1.84
AMAZON.COM, INC.	3.92%	2.31%	-1.61
ADVANCED MICRO DEVICES, INC.	0.97%	2.44%	+1.47
NVIDIA CORPORATION	13.96%	12.50%	-1.47
All other shared classes			-0.53

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	NUGO · SEC
07/31/2026	61.19%	17	0002048251-26-008078	0001635073-26-000477
04/30/2026	63.81%	17	0002048251-26-005340	0001635073-26-000311
01/31/2026	65.86%	19	0002048251-26-002800	0001635073-26-000156
10/31/2025	69.53%	19	0002048251-25-003627	0001635073-25-000196
07/31/2025	70.13%	20	0002048251-25-000648	0001635073-25-000046
04/30/2025	61.73%	15	0001752724-25-160756	0001752724-25-157163
01/31/2025	64.03%	17	0001752724-25-075196	0001752724-25-068283
10/31/2024	67.51%	16	0001752724-24-299704	0001752724-24-295883
07/31/2024	66.01%	14	0001752724-24-223716	0001752724-24-216014
04/30/2024	66.98%	17	0001752724-24-149702	0001752724-24-166984
01/31/2024	63.98%	16	0001752724-24-076133	0001752724-24-063396