Portfolio overlap

CARK / NULG

Overlap	Shared positions
39.84%	12

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 47.59%

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 45.27%

Largest shared positions

Security	CARK	NULG	Overlap
NVIDIA CORP COMMON STOCK	12.50%	14.91%	12.50%
BROADCOM INC COMMON STOCK	5.03%	6.36%	5.03%
ELI LILLY & CO COMMON STOCK	5.46%	4.10%	4.10%

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 -3.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	16.25%	12.50%	-3.76
MASTERCARD INCORPORATED	2.49%	0.00%	-2.49
ADVANCED MICRO DEVICES, INC.	0.97%	3.38%	+2.41
ARISTA NETWORKS, INC.	1.99%	0.00%	-1.99
APPLIED MATERIALS, INC.	0.00%	1.84%	+1.84
All other shared classes			+0.73

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	NULG · SEC
07/31/2026	39.84%	12	0002048251-26-008078	0001635073-26-000483
04/30/2026	43.10%	17	0002048251-26-005340	0001635073-26-000310
01/31/2026	42.42%	15	0002048251-26-002800	0001635073-26-000158
10/31/2025	37.96%	12	0002048251-25-003627	0001635073-25-000198
07/31/2025	34.45%	11	0002048251-25-000648	0001635073-25-000041
04/30/2025	38.96%	10	0001752724-25-160756	0001752724-25-157165
01/31/2025	32.22%	10	0001752724-25-075196	0001752724-25-067625
10/31/2024	43.74%	11	0001752724-24-299704	0001752724-24-296143
07/31/2024	44.29%	11	0001752724-24-223716	0001752724-24-214061
04/30/2024	30.14%	8	0001752724-24-149702	0001752724-24-167005
01/31/2024	28.47%	9	0001752724-24-076133	0001752724-24-063395