Portfolio overlap

CARK / PWB

Overlap	Shared positions
39.41%	15

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 70.62%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 42.93%

Largest shared positions

Security	CARK	PWB	Overlap
VISA INC-CLASS A SHARES COMMON STOCK	4.74%	3.84%	3.84%
APPLE INC COMMON STOCK	6.36%	3.43%	3.43%
ADVANCED MICRO DEVICES COMMON STOCK	3.38%	3.24%	3.24%

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 57–61 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.21%	0.00%	-3.21
ADVANCED MICRO DEVICES, INC.	0.97%	3.24%	+2.27
APPLIED MATERIALS, INC.	0.00%	1.84%	+1.84
LAM RESEARCH CORPORATION	1.39%	3.11%	+1.72
Charles Schwab Corp. (The)	1.29%	0.00%	-1.29
All other shared classes			-1.44

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	PWB · SEC
07/31/2026	39.41%	15	0002048251-26-008078	0001209466-26-001446
04/30/2026	39.53%	16	0002048251-26-005340	0001209466-26-000886
01/31/2026	34.57%	14	0002048251-26-002800	0001209466-26-000476
10/31/2025	38.54%	17	0002048251-25-003627	0001209466-25-000663
07/31/2025	38.16%	16	0002048251-25-000648	0001209466-25-000146
04/30/2025	36.67%	14	0001752724-25-160756	0001752724-25-161275
01/31/2025	39.58%	15	0001752724-25-075196	0001752724-25-076858
10/31/2024	36.83%	14	0001752724-24-299704	0001752724-24-298213
07/31/2024	38.15%	15	0001752724-24-223716	0001752724-24-223118
04/30/2024	38.24%	15	0001752724-24-149702	0001752724-24-145052
01/31/2024	35.51%	12	0001752724-24-076133	0001752724-24-074262