Portfolio overlap

BOBP / CCSO

Overlap	Shared positions
10.34%	5

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 10.34%

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 23.88%

Largest shared positions

Security	BOBP	CCSO	Overlap
WASTE MANAGEMENT INC COMMON STOCK	2.63%	5.41%	2.63%
QUANTA SERVICES INC COMMON STOCK	2.40%	4.51%	2.40%
GE VERNOVA INC COMMON STOCK	2.03%	4.71%	2.03%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 56–60 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 -1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WASTE MANAGEMENT, INC.	0.00%	2.63%	+2.63
Steel Dynamics Inc	1.87%	0.00%	-1.87
First Solar Inc	1.09%	0.00%	-1.09
CAMECO CORPORATION	1.97%	1.40%	-0.57
GE VERNOVA INC.	2.24%	2.03%	-0.21
All other shared classes			-0.16

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	BOBP · SEC	CCSO · SEC
07/31/2026	10.34%	5	0002048251-26-008250	0002000324-26-004970
04/30/2026	11.61%	6	0002048251-26-005387	0002000324-26-002594
01/31/2026	6.64%	4	0002048251-26-002575	0002000324-26-001381
10/31/2025	3.48%	2	0002048251-25-003549	0002000324-25-004829
07/31/2025	1.62%	1	0002048251-25-000407	0002000324-25-003734