Portfolio overlap

CCSO / CSD

Overlap	Shared positions
4.71%	1

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 4.71%

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 7.20%

Largest shared positions

Security	CCSO	CSD	Overlap
GE Vernova Inc	4.71%	7.20%	4.71%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 56–63 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 -2.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc	7.65%	4.71%	-2.94
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	CCSO · SEC	CSD · SEC
07/31/2026	4.71%	1	0002000324-26-004970	0001209466-26-001316
04/30/2026	7.65%	1	0002000324-26-002594	0001209466-26-000904
01/31/2026	5.59%	1	0002000324-26-001381	0001209466-26-000459
10/31/2025	4.60%	1	0002000324-25-004829	0001209466-25-000647
07/31/2025	8.60%	1	0002000324-25-003734	0001209466-25-000322
04/30/2025	5.83%	1	0002000324-25-002179	0001752724-25-161272
01/31/2025	5.08%	1	0002000324-25-001360	0001752724-25-073139
10/31/2024	0.00%	0	0002000324-24-003526	0001752724-24-298129
07/31/2024	0.00%	0	0002000324-24-002796	0001752724-24-223078
04/30/2024	0.00%	0	0002000324-24-001756	0001752724-24-145030
01/31/2024	5.18%	1	0002000324-24-001056	0001752724-24-074324
10/31/2023	4.78%	1	0002000324-24-000012	0001752724-23-294777
07/31/2023	5.56%	1	0001387131-23-011643	0001752724-23-220662
04/30/2023	4.23%	1	0001387131-23-007836	0001752724-23-148527
01/31/2023	4.43%	2	0001387131-23-004200	0001752724-23-075837
10/31/2022	3.47%	2	0001387131-22-012852	0001752724-22-295693