Portfolio overlap

CCSO / DCOR

Overlap	Shared positions
1.60%	56

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 78.16%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 1.60%

Largest shared positions

Security	CCSO	DCOR	Overlap
Republic Services Inc	5.56%	0.14%	0.14%
GE Vernova Inc	4.71%	0.13%	0.13%
Steel Dynamics Inc	3.50%	0.11%	0.11%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 55–63 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LENNOX INTERNATIONAL INC.	0.06%	0.00%	-0.06
Xylem Inc/NY	0.00%	0.05%	+0.05
MasTec Inc	0.00%	0.04%	+0.04
TopBuild Corp	0.04%	0.00%	-0.04
Carlisle Cos Inc	0.00%	0.04%	+0.04
All other shared classes			-0.19

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	DCOR · SEC
07/31/2026	1.60%	56	0002000324-26-004970	0001004726-26-009192
04/30/2026	1.76%	57	0002000324-26-002594	0001004726-26-005654
01/31/2026	1.76%	53	0002000324-26-001381	0001004726-26-002439
10/31/2025	1.73%	54	0002000324-25-004829	0001004726-25-003433
07/31/2025	1.57%	49	0002000324-25-003734	0001004726-25-000865
04/30/2025	1.53%	52	0002000324-25-002179	0001752724-25-160226
01/31/2025	2.09%	58	0002000324-25-001360	0001752724-25-074429
10/31/2024	1.84%	60	0002000324-24-003526	0001752724-24-300140
07/31/2024	1.79%	61	0002000324-24-002796	0001752724-24-222767
04/30/2024	1.96%	67	0002000324-24-001756	0001752724-24-145887
01/31/2024	2.10%	65	0002000324-24-001056	0001752724-24-073691
10/31/2023	2.26%	67	0002000324-24-000012	0001752724-23-295856