Portfolio overlap

CCSO / DFUS

Overlap	Shared positions
1.51%	57

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 78.19%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 1.51%

Largest shared positions

Security	CCSO	DFUS	Overlap
GE Vernova Inc	4.71%	0.39%	0.39%
Quanta Services Inc	4.51%	0.15%	0.15%
Waste Management Inc	5.41%	0.13%	0.13%

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 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc	0.45%	0.39%	-0.06
Xylem Inc/NY	0.00%	0.04%	+0.04
LENNOX INTERNATIONAL INC.	0.03%	0.00%	-0.03
MasTec Inc	0.00%	0.02%	+0.02
Carlisle Cos Inc	0.00%	0.02%	+0.02
All other shared classes			-0.08

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	DFUS · SEC
07/31/2026	1.51%	57	0002000324-26-004970	0001004726-26-009215
04/30/2026	1.59%	54	0002000324-26-002594	0001004726-26-005677
01/31/2026	1.36%	57	0002000324-26-001381	0001004726-26-002456
10/31/2025	1.29%	60	0002000324-25-004829	0001004726-25-003413
07/31/2025	1.37%	59	0002000324-25-003734	0001004726-25-000877
04/30/2025	1.29%	62	0002000324-25-002179	0001752724-25-160219
01/31/2025	3.27%	66	0002000324-25-001360	0001752724-25-074445
10/31/2024	2.36%	69	0002000324-24-003526	0001752724-24-300155
07/31/2024	2.32%	68	0002000324-24-002796	0001752724-24-222761
04/30/2024	2.19%	70	0002000324-24-001756	0001752724-24-145861
01/31/2024	2.21%	70	0002000324-24-001056	0001752724-24-073715
10/31/2023	2.60%	63	0002000324-24-000012	0001752724-23-295837
07/31/2023	2.98%	65	0001387131-23-011643	0001752724-23-218805
04/30/2023	2.22%	59	0001387131-23-007836	0001752724-23-142156
01/31/2023	2.46%	60	0001387131-23-004200	0001752724-23-074189
10/31/2022	3.80%	65	0001387131-22-012852	0001752724-22-292282