Portfolio overlap

CCSO / DFVX

Overlap	Shared positions
1.70%	12

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 48.78%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 1.70%

Largest shared positions

Security	CCSO	DFVX	Overlap
Waste Management Inc	5.41%	0.31%	0.31%
Nucor Corp	5.82%	0.26%	0.26%
Steel Dynamics Inc	3.50%	0.20%	0.20%

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 99.24%. The filing dates are 55–61 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nucor Corp	0.15%	0.26%	+0.11
LENNOX INTERNATIONAL INC.	0.06%	0.00%	-0.06
Carlisle Cos Inc	0.00%	0.05%	+0.05
Quanta Services Inc	0.14%	0.12%	-0.02
Carrier Global Corp	0.17%	0.15%	-0.02
All other shared classes			+0.02

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	DFVX · SEC
07/31/2026	1.70%	12	0002000324-26-004970	0001004726-26-009185
04/30/2026	1.63%	11	0002000324-26-002594	0001004726-26-005651
01/31/2026	1.62%	11	0002000324-26-001381	0001004726-26-002429
10/31/2025	1.60%	11	0002000324-25-004829	0001004726-25-003422
07/31/2025	1.69%	12	0002000324-25-003734	0001004726-25-000881
04/30/2025	1.88%	12	0002000324-25-002179	0001752724-25-160220
01/31/2025	1.76%	12	0002000324-25-001360	0001752724-25-074434
10/31/2024	1.59%	14	0002000324-24-003526	0001752724-24-300119
07/31/2024	1.72%	12	0002000324-24-002796	0001752724-24-222772
04/30/2024	1.96%	10	0002000324-24-001756	0001752724-24-145870
01/31/2024	2.00%	10	0002000324-24-001056	0001752724-24-073718