Portfolio overlap

CCSO / DIVB

Overlap	Shared positions
0.44%	6

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 13.04%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 0.44%

Largest shared positions

Security	CCSO	DIVB	Overlap
Carrier Global Corp	4.79%	0.25%	0.25%
Owens Corning	1.07%	0.08%	0.08%
LKQ Corp	0.55%	0.04%	0.04%

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





15 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 53–63 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nucor Corp	0.25%	0.00%	-0.25
Carrier Global Corp	0.00%	0.25%	+0.25
Steel Dynamics Inc	0.14%	0.00%	-0.14
Commercial Metals Co	0.03%	0.00%	-0.03
Owens Corning	0.10%	0.08%	-0.01
All other shared classes			+0.0031

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	DIVB · SEC
07/31/2026	0.44%	6	0002000324-26-004970	0000940400-26-038483
04/30/2026	0.62%	8	0002000324-26-002594	0000940400-26-025209
01/31/2026	0.53%	8	0002000324-26-001381	0000940400-26-011802
10/31/2025	0.51%	8	0002000324-25-004829	0000940400-25-014357
07/31/2025	0.54%	8	0002000324-25-003734	0000940400-25-002569
04/30/2025	0.75%	6	0002000324-25-002179	0001752724-25-154984
01/31/2025	0.69%	6	0002000324-25-001360	0001752724-25-067156
10/31/2024	0.79%	6	0002000324-24-003526	0001752724-24-295855
07/31/2024	0.74%	6	0002000324-24-002796	0001752724-24-215254
04/30/2024	0.95%	7	0002000324-24-001756	0001752724-24-148425
01/31/2024	1.08%	7	0002000324-24-001056	0001752724-24-066070
10/31/2023	0.98%	6	0002000324-24-000012	0001752724-23-290818
07/31/2023	1.09%	6	0001387131-23-011643	0001752724-23-217288
01/31/2023	0.75%	5	0001387131-23-004200	0001752724-23-067743
10/31/2022	1.60%	11	0001387131-22-012852	0001752724-22-290587