Portfolio overlap

CCSO / EGLE

Overlap	Shared positions
1.27%	10

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 42.71%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.27%

Largest shared positions

Security	CCSO	EGLE	Overlap
Quanta Services Inc	4.51%	0.24%	0.24%
Johnson Controls International plc	5.52%	0.21%	0.21%
Waste Management Inc	5.41%	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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 56–61 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 -0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quanta Services Inc	0.32%	0.24%	-0.08
Xylem Inc/NY	0.00%	0.06%	+0.06
First Solar Inc	0.13%	0.07%	-0.06
Waste Management Inc	0.25%	0.20%	-0.05
LENNOX INTERNATIONAL INC.	0.05%	0.00%	-0.05
All other shared classes			-0.13

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	EGLE · SEC
07/31/2026	1.27%	10	0002000324-26-004970	0002048251-26-008599
04/30/2026	1.59%	10	0002000324-26-002594	0002048251-26-005549
01/31/2026	1.37%	10	0002000324-26-001381	0002048251-26-002823
10/31/2025	1.36%	10	0002000324-25-004829	0002048251-25-003746
07/31/2025	1.39%	11	0002000324-25-003734	0002048251-25-000528
04/30/2025	1.41%	11	0002000324-25-002179	0001752724-25-162608