Portfolio overlap

CCSO / EIPX

Overlap	Shared positions
1.89%	3

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 7.46%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.01%

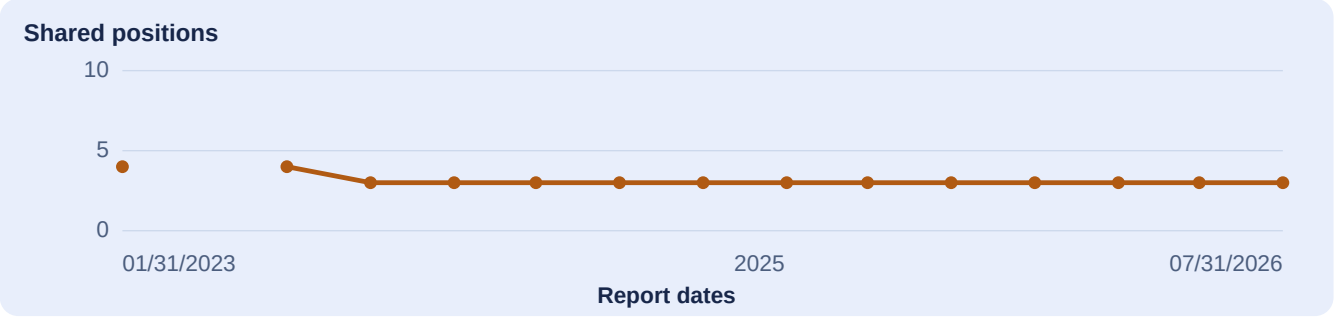
Largest shared positions

Security	CCSO	EIPX	Overlap
Quanta Services Inc	4.51%	0.96%	0.96%
Clearway Energy Inc	0.71%	0.83%	0.71%
First Solar Inc	2.24%	0.22%	0.22%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–63 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Clearway Energy Inc	0.00%	0.71%	+0.71
Clearway Energy Inc	0.70%	0.00%	-0.70
Quanta Services Inc	1.24%	0.96%	-0.27
First Solar Inc	0.20%	0.22%	+0.01
All other shared classes			0.00

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	EIPX · SEC
07/31/2026	1.89%	3	0002000324-26-004970	0000940400-26-038365
04/30/2026	2.14%	3	0002000324-26-002594	0000940400-26-024893
01/31/2026	1.87%	3	0002000324-26-001381	0000940400-26-011451
10/31/2025	1.93%	3	0002000324-25-004829	0000940400-25-013847
07/31/2025	2.58%	3	0002000324-25-003734	0000940400-25-002926
04/30/2025	2.33%	3	0002000324-25-002179	0001752724-25-156359
01/31/2025	1.94%	3	0002000324-25-001360	0001752724-25-068847
10/31/2024	2.36%	3	0002000324-24-003526	0001752724-24-288345
07/31/2024	2.20%	3	0002000324-24-002796	0001752724-24-214210
04/30/2024	2.19%	3	0002000324-24-001756	0001752724-24-146455
01/31/2024	2.15%	3	0002000324-24-001056	0001752724-24-070634
10/31/2023	2.27%	3	0002000324-24-000012	0001752724-23-286355
07/31/2023	2.88%	4	0001387131-23-011643	0001752724-23-221601
01/31/2023	3.54%	4	0001387131-23-004200	0001752724-23-073738