Portfolio overlap

CCSO / EIPX

Overlap	Shared positions
2.88%	4

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2023 | 99.65% NAV

Overlap / CCSO 6.88%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

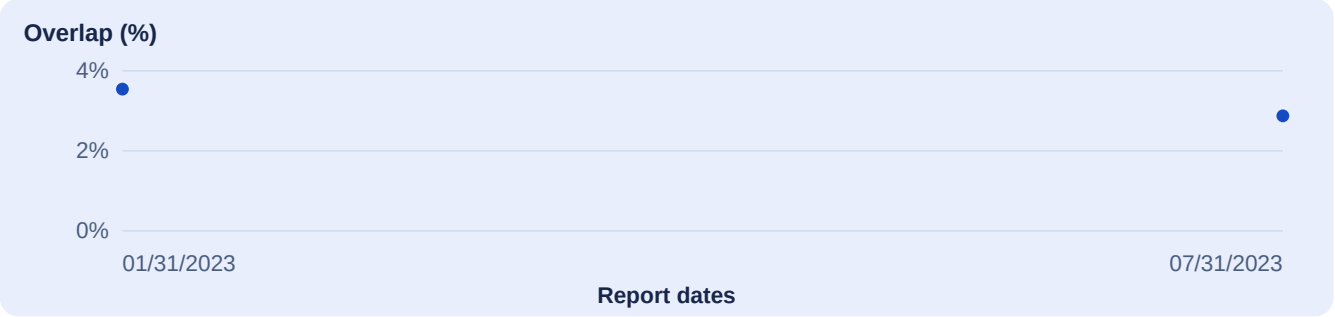
Overlap / EIPX 3.33%

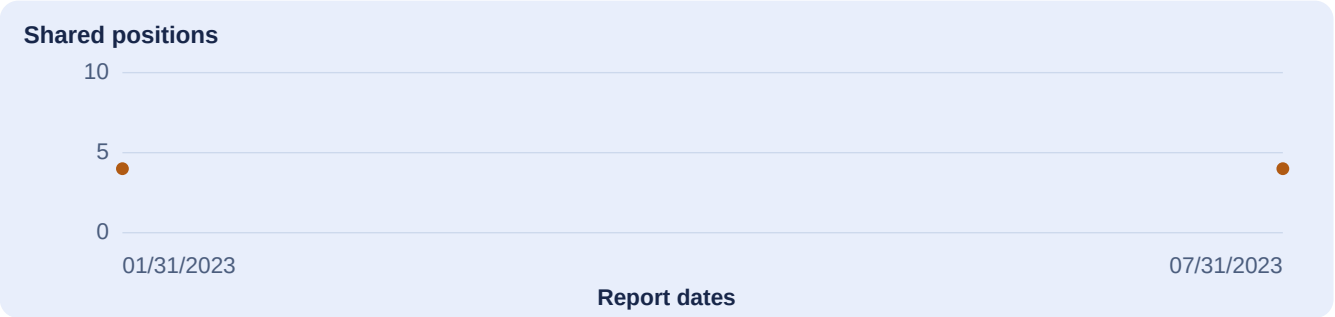
Largest shared positions

Security	CCSO	EIPX	Overlap
Quanta Services Inc	3.39%	1.56%	1.56%
Clearway Energy Inc	0.60%	0.72%	0.60%
NextEra Energy Partners LP	0.56%	0.90%	0.56%

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





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -0.67 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Quanta Services Inc	2.06%	1.56%	-0.51
Clearway Energy Inc	0.69%	0.60%	-0.09
NextEra Energy Partners LP	0.64%	0.56%	-0.08
Enphase Energy Inc	0.15%	0.16%	+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
07/31/2023	2.88%	4	0001387131-23-011643	0001752724-23-221601
01/31/2023	3.54%	4	0001387131-23-004200	0001752724-23-073738