Portfolio overlap

CCSO / EIPX

Overlap	Shared positions
2.20%	3

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2024 | 99.49% NAV

Overlap / CCSO 5.51%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 2.42%

Largest shared positions

Security	CCSO	EIPX	Overlap
Quanta Services Inc	4.52%	1.22%	1.22%
Clearway Energy Inc	0.68%	0.82%	0.68%
NextEra Energy Partners LP	0.30%	0.39%	0.30%

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 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 50–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.01 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Clearway Energy Inc	0.61%	0.68%	+0.07
NextEra Energy Partners LP	0.35%	0.30%	-0.05
Quanta Services Inc	1.23%	1.22%	-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
07/31/2024	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