Portfolio overlap

CCSO / EIPX

Overlap	Shared positions
2.58%	3

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2025 | 99.49% NAV

Overlap / CCSO 8.75%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2025 | 96.97% NAV

Overlap / EIPX 2.84%

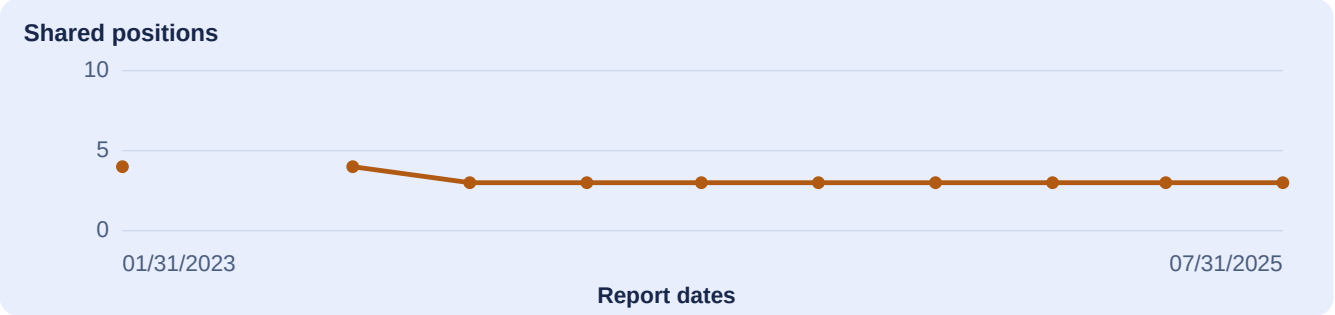
Largest shared positions

Security	CCSO	EIPX	Overlap
Quanta Services Inc	6.14%	1.68%	1.68%
Clearway Energy Inc	0.67%	0.93%	0.67%
First Solar Inc	1.94%	0.23%	0.23%

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





10 matched portfolio dates from 01/31/2023 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

04/30/2025 / 07/31/2025 +0.25 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Quanta Services Inc	1.43%	1.68%	+0.25
First Solar Inc	0.17%	0.23%	+0.05
Clearway Energy Inc	0.72%	0.67%	-0.05
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
07/31/2025	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