Portfolio overlap

CCSO / EIPX

Overlap	Shared positions
1.87%	3

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 01/31/2026 | 99.30% NAV

Overlap / CCSO 8.05%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 2.05%

Largest shared positions

Security	CCSO	EIPX	Overlap
Quanta Services Inc	5.32%	0.98%	0.98%
Clearway Energy Inc	0.64%	0.81%	0.64%
First Solar Inc	2.09%	0.26%	0.26%

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





12 matched portfolio dates from 01/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.06 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
First Solar Inc	0.34%	0.26%	-0.08
Clearway Energy Inc	0.58%	0.64%	+0.06
Quanta Services Inc	1.02%	0.98%	-0.04
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
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