Portfolio overlap

CCSO / ERTH

Overlap	Shared positions
10.68%	19

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 12.64%

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 13.47%

Largest shared positions

Security	CCSO	ERTH	Overlap
First Solar Inc	2.24%	3.18%	2.24%
Rivian Automotive Inc	2.01%	2.09%	2.01%
Enlight Renewable Energy Ltd	3.38%	1.74%	1.74%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 56–63 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 +1.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Clearway Energy Inc	0.00%	0.55%	+0.55
First Solar Inc	1.71%	2.24%	+0.53
Rivian Automotive Inc	1.67%	2.01%	+0.34
Plug Power Inc	0.34%	0.00%	-0.34
Sigma Lithium Corp	0.20%	0.09%	-0.11
All other shared classes			+0.32

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	ERTH · SEC
07/31/2026	10.68%	19	0002000324-26-004970	0001209466-26-001303
04/30/2026	9.39%	18	0002000324-26-002594	0001209466-26-000941
01/31/2026	9.58%	17	0002000324-26-001381	0001209466-26-000435
10/31/2025	9.43%	17	0002000324-25-004829	0001209466-25-000768
07/31/2025	8.19%	17	0002000324-25-003734	0001209466-25-000333
04/30/2025	8.64%	20	0002000324-25-002179	0001752724-25-163147
01/31/2025	13.09%	21	0002000324-25-001360	0001752724-25-076870
10/31/2024	14.78%	19	0002000324-24-003526	0001752724-24-299299
07/31/2024	20.00%	21	0002000324-24-002796	0001752724-24-223551
04/30/2024	16.31%	22	0002000324-24-001756	0001752724-24-145042
01/31/2024	17.32%	23	0002000324-24-001056	0001752724-24-075694
10/31/2023	18.32%	26	0002000324-24-000012	0001752724-23-298716
07/31/2023	22.13%	24	0001387131-23-011643	0001752724-23-222504
04/30/2023	19.67%	28	0001387131-23-007836	0001752724-23-149123
01/31/2023	20.81%	27	0001387131-23-004200	0001752724-23-076100
10/31/2022	21.14%	29	0001387131-22-012852	0001752724-22-298043