Portfolio overlap

CCSO / ETEC

Overlap	Shared positions
12.64%	7

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 13.71%

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 19.68%

Largest shared positions

Security	CCSO	ETEC	Overlap
GE Vernova Inc	4.71%	3.64%	3.64%
Xylem Inc/NY	2.74%	3.37%	2.74%
First Solar Inc	2.24%	3.53%	2.24%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 53–63 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 +3.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Xylem Inc/NY	0.00%	2.74%	+2.74
First Solar Inc	1.71%	2.24%	+0.53
Rivian Automotive Inc	1.67%	2.01%	+0.34
GE Vernova Inc	3.43%	3.64%	+0.21
Enphase Energy Inc	0.35%	0.46%	+0.11
All other shared classes			+0.04

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	ETEC · SEC
07/31/2026	12.64%	7	0002000324-26-004970	0001004726-26-008806
04/30/2026	8.68%	6	0002000324-26-002594	0001004726-26-005201
01/31/2026	9.43%	6	0002000324-26-001381	0001004726-26-001858
10/31/2025	4.97%	4	0002000324-25-004829	0001410368-25-043407
07/31/2025	4.63%	4	0002000324-25-003734	0001410368-25-010199
04/30/2025	5.37%	5	0002000324-25-002179	0001752724-25-157935
01/31/2025	7.81%	6	0002000324-25-001360	0001752724-25-070926
10/31/2024	9.26%	6	0002000324-24-003526	0001752724-24-294702
07/31/2024	11.97%	6	0002000324-24-002796	0001752724-24-222589
04/30/2024	10.52%	7	0002000324-24-001756	0001752724-24-147946
01/31/2024	9.85%	7	0002000324-24-001056	0001752724-24-070838
10/31/2023	9.57%	7	0002000324-24-000012	0001752724-23-293814
07/31/2023	11.52%	7	0001387131-23-011643	0001752724-23-216260
04/30/2023	11.87%	7	0001387131-23-007836	0001752724-23-146413