Portfolio overlap

CCSO / FDEV

Overlap	Shared positions
0.00%	0

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FDEV · SEC
07/31/2026	0.00%	0	0002000324-26-004970	0000035402-26-006188
04/30/2026	0.00%	0	0002000324-26-002594	0000035402-26-004091
01/31/2026	0.35%	1	0002000324-26-001381	0000035402-26-001972
10/31/2025	0.38%	1	0002000324-25-004829	0000035402-25-002922
07/31/2025	0.42%	1	0002000324-25-003734	0000035402-25-000757
04/30/2025	0.46%	1	0002000324-25-002179	0001752724-25-159927
01/31/2025	0.00%	0	0002000324-25-001360	0001752724-25-076669
10/31/2024	0.00%	0	0002000324-24-003526	0001752724-24-295575
07/31/2024	0.00%	0	0002000324-24-002796	0001752724-24-218092
04/30/2024	0.00%	0	0002000324-24-001756	0001752724-24-151148
01/31/2024	0.00%	0	0002000324-24-001056	0001752724-24-071959
10/31/2023	0.00%	0	0002000324-24-000012	0001752724-23-298357
07/31/2023	0.28%	1	0001387131-23-011643	0001752724-23-213833
04/30/2023	0.28%	1	0001387131-23-007836	0001752724-23-145838
01/31/2023	0.00%	0	0001387131-23-004200	0001752724-23-067502
10/31/2022	0.00%	0	0001387131-22-012852	0001752724-22-294216