Portfolio overlap

CCSO / FEUS

Overlap	Shared positions
2.36%	11

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 40.86%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 2.36%

Largest shared positions

Security	CCSO	FEUS	Overlap
Johnson Controls International plc	5.52%	0.60%	0.60%
Quanta Services Inc	4.51%	0.49%	0.49%
Waste Management Inc	5.41%	0.45%	0.45%

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 52–63 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Xylem Inc/NY	0.00%	0.12%	+0.12
Republic Services Inc	0.14%	0.05%	-0.09
Quanta Services Inc	0.56%	0.49%	-0.07
Waste Management Inc	0.48%	0.45%	-0.03
Johnson Controls International	0.63%	0.60%	-0.03
All other shared classes			-0.01

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	FEUS · SEC
07/31/2026	2.36%	11	0002000324-26-004970	0002071691-26-023458
04/30/2026	2.48%	8	0002000324-26-002594	0002071691-26-014819
01/31/2026	2.26%	7	0002000324-26-001381	0002071691-26-006229
10/31/2025	1.22%	4	0002000324-25-004829	0002071691-25-009648
07/31/2025	1.42%	7	0002000324-25-003734	0002071691-25-002076
04/30/2025	1.47%	7	0002000324-25-002179	0001752724-25-152739
01/31/2025	4.58%	9	0002000324-25-001360	0001752724-25-071785
10/31/2024	4.11%	8	0002000324-24-003526	0001752724-24-291769
07/31/2024	3.88%	7	0002000324-24-002796	0001752724-24-223877
04/30/2024	2.93%	6	0002000324-24-001756	0001752724-24-147089
01/31/2024	3.69%	9	0002000324-24-001056	0001752724-24-076582
10/31/2023	4.03%	8	0002000324-24-000012	0001752724-23-288955
07/31/2023	4.92%	10	0001387131-23-011643	0001752724-23-221548
04/30/2023	4.10%	9	0001387131-23-007836	0001752724-23-143830
01/31/2023	4.56%	9	0001387131-23-004200	0001752724-23-065965
10/31/2022	6.94%	13	0001387131-22-012852	0001752724-22-293019