Portfolio overlap

CCSO / FTC

Overlap	Shared positions
5.56%	11

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 34.05%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 5.56%

Largest shared positions

Security	CCSO	FTC	Overlap
Quanta Services Inc	4.51%	0.90%	0.90%
First Solar Inc	2.24%	0.70%	0.70%
GE Vernova Inc	4.71%	0.66%	0.66%

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





15 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 50–63 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MasTec Inc	0.00%	0.62%	+0.62
QXO Inc	0.00%	0.44%	+0.44
GE Vernova Inc	0.99%	0.66%	-0.33
Waste Management Inc	0.47%	0.19%	-0.28
First Solar Inc	0.48%	0.70%	+0.22
All other shared classes			-0.63

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	FTC · SEC
07/31/2026	5.56%	11	0002000324-26-004970	0000940400-26-037842
04/30/2026	5.52%	9	0002000324-26-002594	0000940400-26-025133
01/31/2026	5.59%	8	0002000324-26-001381	0000940400-26-011365
10/31/2025	4.69%	9	0002000324-25-004829	0000940400-25-014188
07/31/2025	5.26%	10	0002000324-25-003734	0000940400-25-002100
04/30/2025	4.28%	8	0002000324-25-002179	0001752724-25-155897
01/31/2025	3.51%	7	0002000324-25-001360	0001752724-25-066892
10/31/2024	3.45%	7	0002000324-24-003526	0001752724-24-292053
07/31/2024	3.55%	5	0002000324-24-002796	0001752724-24-212497
04/30/2024	2.55%	5	0002000324-24-001756	0001752724-24-143781
01/31/2024	2.42%	5	0002000324-24-001056	0001752724-24-062126
10/31/2023	3.11%	4	0002000324-24-000012	0001752724-23-294436
07/31/2023	5.26%	8	0001387131-23-011643	0001752724-23-217083
01/31/2023	2.21%	4	0001387131-23-004200	0001752724-23-065193
10/31/2022	3.85%	6	0001387131-22-012852	0001752724-22-295763