Portfolio overlap

CCSO / FXZ

Overlap	Shared positions
10.74%	4

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 15.38%

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 12.57%

Largest shared positions

Security	CCSO	FXZ	Overlap
Nucor Corp	5.82%	3.93%	3.93%
Steel Dynamics Inc	3.50%	5.33%	3.50%
Southern Copper Corp	5.36%	2.68%	2.68%

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 50–190 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Steel Dynamics Inc	2.62%	3.50%	+0.89
MP Materials Corp	0.97%	0.63%	-0.34
Nucor Corp	4.10%	3.93%	-0.17
Southern Copper Corp	2.72%	2.68%	-0.04
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	FXZ · SEC
07/31/2026	10.74%	4	0002000324-26-004970	0000940400-26-037850
04/30/2026	10.41%	4	0002000324-26-002594	0000940400-26-025136
01/31/2026	9.64%	4	0002000324-26-001381	0000940400-26-011291
10/31/2025	8.08%	4	0002000324-25-004829	0000940400-25-014178
07/31/2025	7.49%	4	0002000324-25-003734	0000940400-25-002099
04/30/2025	8.16%	4	0002000324-25-002179	0001752724-25-155891
01/31/2025	6.38%	4	0002000324-25-001360	0001752724-25-066891
10/31/2024	9.17%	4	0002000324-24-003526	0001752724-25-021021
07/31/2024	9.97%	4	0002000324-24-002796	0001752724-25-020987
04/30/2024	9.30%	4	0002000324-24-001756	0001752724-24-143775
01/31/2024	10.07%	4	0002000324-24-001056	0001752724-24-062134
10/31/2023	9.46%	4	0002000324-24-000012	0001752724-23-294430
07/31/2023	8.28%	4	0001387131-23-011643	0001752724-23-217089
01/31/2023	6.57%	2	0001387131-23-004200	0001752724-23-065183
10/31/2022	4.47%	2	0001387131-22-012852	0001752724-22-295766