Portfolio overlap

CCSO / IYM

Overlap	Shared positions
10.03%	4

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 15.38%

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 10.03%

Largest shared positions

Security	CCSO	IYM	Overlap
Nucor Corp	5.82%	4.53%	4.53%
Steel Dynamics Inc	3.50%	3.13%	3.13%
Southern Copper Corp	5.36%	1.75%	1.75%

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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Steel Dynamics Inc	2.62%	3.13%	+0.51
Nucor Corp	4.10%	4.53%	+0.42
MP Materials Corp	0.97%	0.62%	-0.35
Southern Copper Corp	1.60%	1.75%	+0.15
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	IYM · SEC
07/31/2026	10.03%	4	0002000324-26-004970	0001004726-26-008807
04/30/2026	9.29%	4	0002000324-26-002594	0001004726-26-005180
01/31/2026	8.48%	4	0002000324-26-001381	0001004726-26-001868
10/31/2025	7.89%	4	0002000324-25-004829	0001004726-25-003173
07/31/2025	7.57%	4	0002000324-25-003734	0001004726-25-000506
04/30/2025	7.63%	4	0002000324-25-002179	0001752724-25-151045
01/31/2025	6.79%	4	0002000324-25-001360	0001752724-25-067725
10/31/2024	7.94%	4	0002000324-24-003526	0001752724-24-294483
07/31/2024	8.15%	4	0002000324-24-002796	0001752724-24-213323
04/30/2024	8.88%	4	0002000324-24-001756	0001752724-24-144688
01/31/2024	9.00%	4	0002000324-24-001056	0001752724-24-065574
10/31/2023	8.70%	4	0002000324-24-000012	0001752724-23-291162
07/31/2023	8.53%	4	0001387131-23-011643	0001752724-23-213262
04/30/2023	8.15%	4	0001387131-23-007836	0001752724-23-141200
01/31/2023	6.57%	2	0001387131-23-004200	0001752724-23-069326
10/31/2022	4.47%	2	0001387131-22-012852	0001752724-22-292052