Portfolio overlap

CCSO / JSML

Overlap	Shared positions
0.93%	3

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 0.93%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.11%

Largest shared positions

Security	CCSO	JSML	Overlap
MYR Group Inc	0.53%	1.35%	0.53%
Plug Power Inc	0.28%	0.37%	0.28%
Eos Energy Enterprises Inc	0.12%	0.39%	0.12%

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 49–63 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nextpower Inc	1.34%	0.00%	-1.34
Installed Building Products In	0.63%	0.00%	-0.63
MYR Group Inc	0.00%	0.53%	+0.53
Plug Power Inc	0.00%	0.28%	+0.28
Eos Energy Enterprises Inc	0.00%	0.12%	+0.12
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	JSML · SEC
07/31/2026	0.93%	3	0002000324-26-004970	0002071691-26-023366
04/30/2026	1.97%	2	0002000324-26-002594	0002071691-26-015543
01/31/2026	2.46%	3	0002000324-26-001381	0002071691-26-006021
10/31/2025	3.36%	7	0002000324-25-004829	0002071691-25-009574
07/31/2025	2.90%	9	0002000324-25-003734	0002071691-25-000710
04/30/2025	0.49%	4	0002000324-25-002179	0001752724-25-149953
01/31/2025	0.97%	8	0002000324-25-001360	0001752724-25-063965
10/31/2024	2.77%	12	0002000324-24-003526	0001752724-24-297754
07/31/2024	2.48%	12	0002000324-24-002796	0001752724-24-210217
04/30/2024	3.07%	11	0002000324-24-001756	0001752724-24-136891
01/31/2024	3.27%	12	0002000324-24-001056	0001752724-24-061376
10/31/2023	2.86%	10	0002000324-24-000012	0001752724-23-286052
07/31/2023	2.91%	10	0001387131-23-011643	0001752724-23-212066
04/30/2023	2.55%	9	0001387131-23-007836	0001752724-23-145733
01/31/2023	1.22%	5	0001387131-23-004200	0001752724-23-067660
10/31/2022	1.50%	7	0001387131-22-012852	0001752724-22-288715