Portfolio overlap

CCSO / PID

Overlap	Shared positions
0.72%	2

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 2.72%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.94%

Largest shared positions

Security	CCSO	PID	Overlap
Brookfield Renewable Corp	0.58%	1.81%	0.58%
GFL Environmental Inc	2.13%	0.13%	0.13%

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 56–63 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 -0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Waste Connections, Inc.	0.45%	0.00%	-0.45
GFL Environmental Inc	0.07%	0.13%	+0.06
Brookfield Renewable Corp	0.53%	0.58%	+0.06
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	PID · SEC
07/31/2026	0.72%	2	0002000324-26-004970	0001209466-26-001348
04/30/2026	1.05%	3	0002000324-26-002594	0001209466-26-000875
01/31/2026	0.45%	1	0002000324-26-001381	0001209466-26-000422
10/31/2025	0.41%	1	0002000324-25-004829	0001209466-25-000737
07/31/2025	0.39%	1	0002000324-25-003734	0001209466-25-000147
04/30/2025	0.41%	1	0002000324-25-002179	0001752724-25-161266
01/31/2025	0.44%	1	0002000324-25-001360	0001752724-25-073117
10/31/2024	0.46%	1	0002000324-24-003526	0001752724-24-298180
07/31/2024	0.82%	2	0002000324-24-002796	0001752724-24-223041
04/30/2024	0.76%	2	0002000324-24-001756	0001752724-24-145048
01/31/2024	0.92%	2	0002000324-24-001056	0001752724-24-074258
10/31/2023	0.88%	2	0002000324-24-000012	0001752724-23-294825
07/31/2023	0.84%	2	0001387131-23-011643	0001752724-23-220680
04/30/2023	1.37%	3	0001387131-23-007836	0001752724-23-148518
01/31/2023	0.31%	1	0001387131-23-004200	0001752724-23-076148
10/31/2022	1.15%	2	0001387131-22-012852	0001752724-22-295668