Portfolio overlap

CCSO / PKB

Overlap	Shared positions
6.96%	3

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 6.98%

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / PKB 10.18%

Largest shared positions

Security	CCSO	PKB	Overlap
Johnson Controls International plc	5.52%	5.51%	5.51%
Valmont Industries Inc	0.92%	2.61%	0.92%
MYR Group Inc	0.53%	2.06%	0.53%

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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TopBuild Corp	0.94%	0.00%	-0.94
Installed Building Products In	0.63%	0.00%	-0.63
Johnson Controls International	5.12%	5.51%	+0.38
Valmont Industries Inc	0.81%	0.92%	+0.11
MYR Group Inc	0.49%	0.53%	+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	PKB · SEC
07/31/2026	6.96%	3	0002000324-26-004970	0001209466-26-001314
04/30/2026	8.00%	5	0002000324-26-002594	0001209466-26-000901
01/31/2026	6.61%	4	0002000324-26-001381	0001209466-26-000442
10/31/2025	7.73%	5	0002000324-25-004829	0001209466-25-000650
07/31/2025	10.04%	4	0002000324-25-003734	0001209466-25-000320
04/30/2025	6.22%	3	0002000324-25-002179	0001752724-25-161205
01/31/2025	3.00%	3	0002000324-25-001360	0001752724-25-073187
10/31/2024	0.21%	1	0002000324-24-003526	0001752724-24-298177
07/31/2024	4.58%	4	0002000324-24-002796	0001752724-24-223061
04/30/2024	4.76%	4	0002000324-24-001756	0001752724-24-145001
01/31/2024	6.75%	4	0002000324-24-001056	0001752724-24-074280
10/31/2023	4.10%	3	0002000324-24-000012	0001752724-23-294792
07/31/2023	2.50%	4	0001387131-23-011643	0001752724-23-220700
04/30/2023	1.58%	4	0001387131-23-007836	0001752724-23-148548
01/31/2023	1.86%	5	0001387131-23-004200	0001752724-23-075884
10/31/2022	0.90%	4	0001387131-22-012852	0001752724-22-295702