# Portfolio overlap

## CCSO / TEMR

| Overlap | Shared positions |
|---|---|
| 0.42% | 1 |

## Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 5.36%

## T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

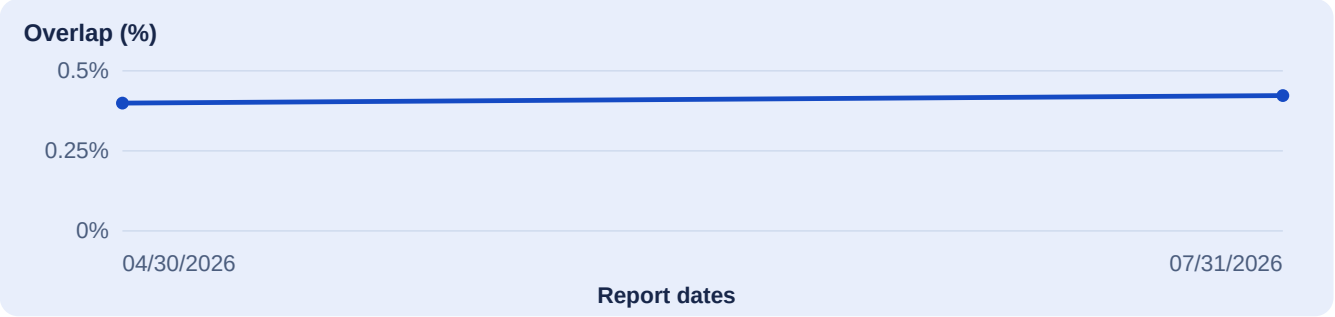
Overlap / TEMR 0.42%

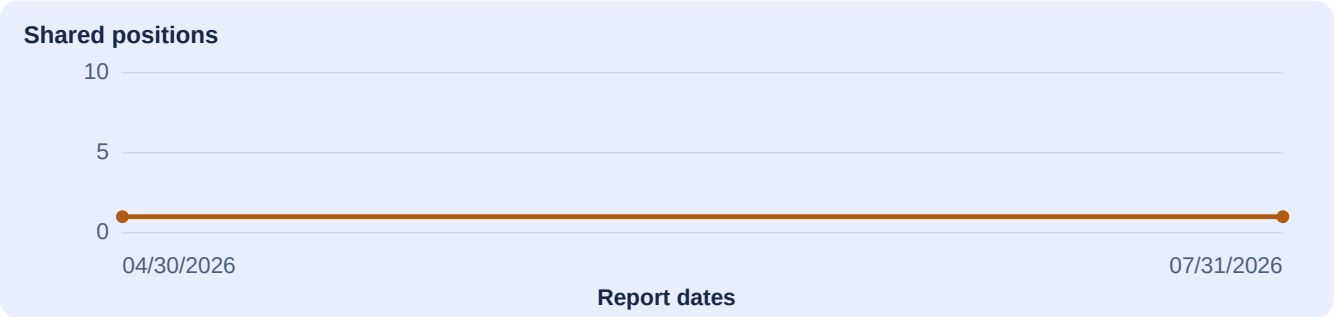
## Largest shared positions

| Security | CCSO | TEMR | Overlap |
|---|---|---|---|
| Southern Copper Corp | 5.36% | 0.42% | 0.42% |

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




2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–59 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 +0.02 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Southern Copper Corp | 0.40% | 0.42% | +0.02 |
| 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 | TEMR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.42% | 1 | 0002000324-26-004970 | 0001099263-26-010126 |
| 04/30/2026 | 0.40% | 1 | 0002000324-26-002594 | 0001099263-26-008037 |