# Portfolio overlap

## CCSO / URA

| Overlap | Shared positions |
|---|---|
| 6.99% | 15 |

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

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 6.99%

## Global X Uranium ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / URA 54.39%

## Largest shared positions

| Security | CCSO | URA | Overlap |
|---|---|---|---|
| Cameco Corp | 3.72% | 22.18% | 3.72% |
| NexGen Energy Ltd | 0.75% | 6.07% | 0.75% |
| Oklo Inc | 0.61% | 6.09% | 0.61% |

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 -1.16 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Cameco Corp | 4.27% | 3.72% | -0.55 |
| Oklo Inc | 0.89% | 0.61% | -0.28 |
| Denison Mines Corp | 0.39% | 0.25% | -0.13 |
| Uranium Energy Corp | 0.55% | 0.45% | -0.10 |
| NexGen Energy Ltd | 0.84% | 0.75% | -0.09 |
| All other shared classes | | | -0.0018 |

# 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 | URA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.99% | 15 | 0002000324-26-004970 | 0002048251-26-008623 |
| 04/30/2026 | 8.14% | 12 | 0002000324-26-002594 | 0002048251-26-005689 |
| 01/31/2026 | 9.40% | 12 | 0002000324-26-001381 | 0002048251-26-002853 |
| 10/31/2025 | 10.04% | 12 | 0002000324-25-004829 | 0002048251-25-003768 |
| 07/31/2025 | 7.72% | 11 | 0002000324-25-003734 | 0002048251-25-000679 |
| 04/30/2025 | 4.75% | 11 | 0002000324-25-002179 | 0001752724-25-162117 |
| 01/31/2025 | 5.24% | 11 | 0002000324-25-001360 | 0001752724-25-078051 |
| 10/31/2024 | 5.52% | 10 | 0002000324-24-003526 | 0001752724-24-299544 |
| 07/31/2024 | 4.41% | 10 | 0002000324-24-002796 | 0001752724-24-224063 |
| 04/30/2024 | 4.49% | 10 | 0002000324-24-001756 | 0001752724-24-152264 |
| 01/31/2024 | 4.65% | 10 | 0002000324-24-001056 | 0001752724-24-075303 |
| 10/31/2023 | 4.18% | 7 | 0002000324-24-000012 | 0001752724-23-297156 |
| 07/31/2023 | 2.58% | 7 | 0001387131-23-011643 | 0001752724-23-223291 |
| 04/30/2023 | 2.38% | 7 | 0001387131-23-007836 | 0001752724-23-149375 |
| 01/31/2023 | 1.94% | 6 | 0001387131-23-004200 | 0001752724-23-075167 |
| 10/31/2022 | 1.42% | 6 | 0001387131-22-012852 | 0001752724-22-296441 |