Portfolio overlap

CCSO / XT

Overlap	Shared positions
1.51%	7

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 11.99%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 1.51%

Largest shared positions

Security	CCSO	XT	Overlap
GE Vernova Inc	4.71%	0.78%	0.78%
First Solar Inc	2.24%	0.23%	0.23%
Hubbell Inc	2.61%	0.22%	0.22%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 53–63 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova Inc	0.94%	0.78%	-0.16
Hubbell Inc	0.28%	0.22%	-0.06
Sunrun Inc	0.03%	0.00%	-0.03
First Solar Inc	0.21%	0.23%	+0.02
Lithium Americas Corp	0.03%	0.02%	-0.02
All other shared classes			-0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CCSO · SEC	XT · SEC
07/31/2026	1.51%	7	0002000324-26-004970	0001004726-26-008846
04/30/2026	1.76%	8	0002000324-26-002594	0001004726-26-005153
01/31/2026	1.52%	8	0002000324-26-001381	0001004726-26-001908
10/31/2025	2.09%	7	0002000324-25-004829	0001410368-25-043368
07/31/2025	2.29%	5	0002000324-25-003734	0001410368-25-010274
04/30/2025	2.23%	5	0002000324-25-002179	0001752724-25-157885
01/31/2025	3.53%	7	0002000324-25-001360	0001752724-25-070915
10/31/2024	3.35%	7	0002000324-24-003526	0001752724-24-294633
07/31/2024	2.82%	5	0002000324-24-002796	0001752724-24-222550
04/30/2024	3.87%	11	0002000324-24-001756	0001752724-24-147879
01/31/2024	4.43%	11	0002000324-24-001056	0001752724-24-070948
10/31/2023	3.33%	13	0002000324-24-000012	0001752724-23-293847
07/31/2023	4.88%	13	0001387131-23-011643	0001752724-23-216314
04/30/2023	5.05%	13	0001387131-23-007836	0001752724-23-146434
01/31/2023	5.32%	12	0001387131-23-004200	0001752724-23-071962
10/31/2022	3.81%	6	0001387131-22-012852	0001752724-22-292885