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 | 99.62% 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%

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 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

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	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