Portfolio overlap

CCSO / ZAP

Overlap	Shared positions
10.25%	10

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 11.34%

Global X U.S. Electrification ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / ZAP 10.30%

Largest shared positions

Security	CCSO	ZAP	Overlap
Quanta Services Inc	4.51%	4.57%	4.51%
Hubbell Inc	2.61%	2.59%	2.59%
MasTec Inc	2.08%	1.62%	1.62%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 56–61 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 +0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MasTec Inc	0.00%	1.62%	+1.62
Quanta Services Inc	5.99%	4.51%	-1.47
Hubbell Inc	2.16%	2.59%	+0.43
Clearway Energy Inc	0.00%	0.29%	+0.29
Fluence Energy Inc	0.07%	0.00%	-0.07
All other shared classes			-0.11

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	ZAP · SEC
07/31/2026	10.25%	10	0002000324-26-004970	0002048251-26-008588
04/30/2026	9.56%	11	0002000324-26-002594	0002048251-26-005530
01/31/2026	8.56%	11	0002000324-26-001381	0002048251-26-002818
10/31/2025	9.80%	10	0002000324-25-004829	0002048251-25-003758
07/31/2025	9.53%	10	0002000324-25-003734	0002048251-25-000529
04/30/2025	7.33%	9	0002000324-25-002179	0001752724-25-162806
01/31/2025	7.67%	11	0002000324-25-001360	0001752724-25-077560