Portfolio overlap

CBLS / CBSE

Overlap	Shared positions
90.13%	36

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 91.49%

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 93.00%

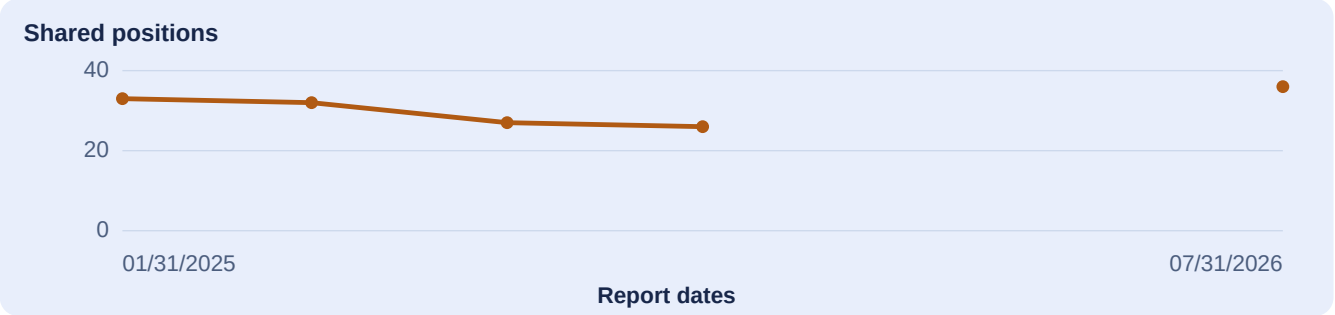
Largest shared positions

Security	CBLS	CBSE	Overlap
Venture Global Inc	3.44%	3.14%	3.14%
elf Beauty Inc	3.07%	3.35%	3.07%
NU Holdings Ltd/Cayman Islands	2.95%	3.06%	2.95%

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





5 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 94.80%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 +24.25 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Solaris Energy Infrastructure	3.15%	0.00%	-3.15
Venture Global Inc	0.00%	3.14%	+3.14
elf Beauty Inc	0.00%	3.07%	+3.07
Advanced Micro Devices Inc	3.04%	0.00%	-3.04
NVIDIA Corp	2.99%	0.00%	-2.99
All other shared classes			+27.22

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	CBLS · SEC	CBSE · SEC
07/31/2026	90.13%	36	0001936157-26-000479	0001936157-26-000480
10/31/2025	65.88%	26	0001936157-25-000137	0001936157-25-000136
07/31/2025	65.28%	27	0001936157-25-000043	0001936157-25-000037
04/30/2025	75.03%	32	0001752724-25-157203	0001752724-25-157198
01/31/2025	75.34%	33	0001752724-25-070260	0001752724-25-070254