Portfolio overlap

CBLS / EART

Overlap	Shared positions
5.88%	2

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 5.88%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 9.90%

Largest shared positions

Security	CBLS	EART	Overlap
Freeport-McMoRan Inc	2.97%	5.00%	2.97%
Southern Copper Corp	2.90%	4.90%	2.90%

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 55–61 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 +5.88 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Freeport-McMoRan Inc	0.00%	2.97%	+2.97
Southern Copper Corp	0.00%	2.90%	+2.90
All other shared classes			0.00

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	EART · SEC
07/31/2026	5.88%	2	0001936157-26-000479	0002048251-26-008630
10/31/2025	0.00%	0	0001936157-25-000137	0002048251-25-003765
07/31/2025	2.27%	1	0001936157-25-000043	0002048251-25-000541
04/30/2025	2.34%	1	0001752724-25-157203	0001752724-25-162609
01/31/2025	0.00%	0	0001752724-25-070260	0001752724-25-077485