Portfolio overlap

CBLS / EIPX

Overlap	Shared positions
3.13%	3

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 8.05%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 3.13%

Largest shared positions

Security	CBLS	EIPX	Overlap
Baker Hughes Co	2.81%	1.65%	1.65%
Cheniere Energy Inc	2.53%	1.24%	1.24%
Constellation Energy Corp	2.71%	0.24%	0.24%

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 93.74%. The filing dates are 49–59 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 -0.05 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Baker Hughes Co	0.00%	1.65%	+1.65
TECHNIPFMC PLC	1.36%	0.00%	-1.36
Cheniere Energy Inc	0.00%	1.24%	+1.24
QUANTA SERVICES INC	1.02%	0.00%	-1.02
EXPAND ENERGY CORPORATION	0.80%	0.00%	-0.80
All other shared classes			+0.24

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	EIPX · SEC
07/31/2026	3.13%	3	0001936157-26-000479	0000940400-26-038365
10/31/2025	3.18%	3	0001936157-25-000137	0000940400-25-013847
07/31/2025	0.64%	1	0001936157-25-000043	0000940400-25-002926
04/30/2025	3.01%	4	0001752724-25-157203	0001752724-25-156359
01/31/2025	4.54%	5	0001752724-25-070260	0001752724-25-068847