Portfolio overlap

CBLS / FDEV

Overlap	Shared positions
0.00%	0

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 53–59 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 0.00 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
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	FDEV · SEC
07/31/2026	0.00%	0	0001936157-26-000479	0000035402-26-006188
10/31/2025	0.00%	0	0001936157-25-000137	0000035402-25-002922
07/31/2025	0.45%	2	0001936157-25-000043	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-157203	0001752724-25-159927
01/31/2025	0.23%	1	0001752724-25-070260	0001752724-25-076669