Portfolio overlap

CBLS / PTNQ

Overlap	Shared positions
12.93%	10

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 25.15%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

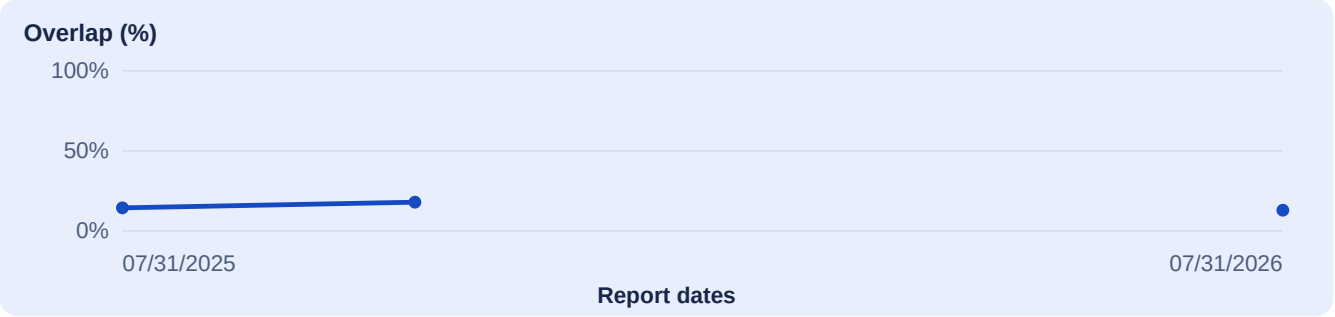
Overlap / PTNQ 20.24%

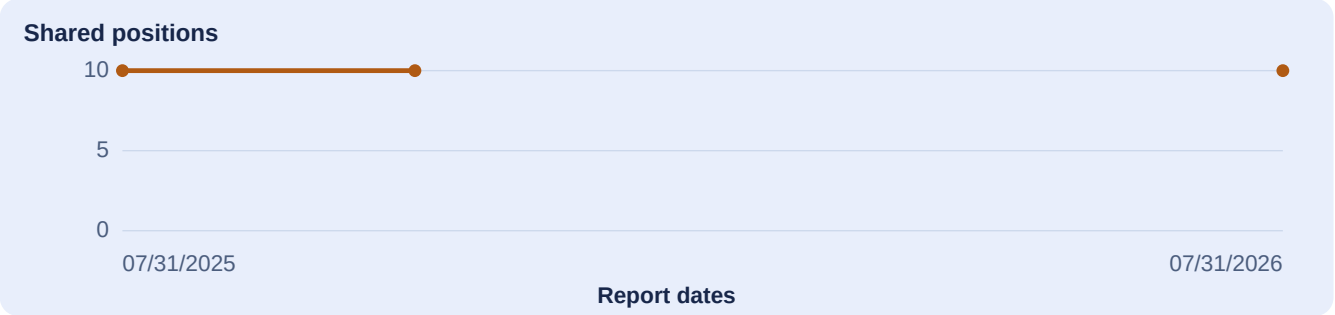
Largest shared positions

Security	CBLS	PTNQ	Overlap
Broadcom Inc	2.71%	3.06%	2.71%
Alphabet Inc	2.28%	3.23%	2.28%
Walmart Inc	2.18%	2.48%	2.18%

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





3 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 56–60 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 -5.01 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	2.99%	0.00%	-2.99
Microsoft Corp	2.96%	0.00%	-2.96
Alphabet Inc	0.00%	2.28%	+2.28
Walmart Inc	0.00%	2.18%	+2.18
Advanced Micro Devices Inc	2.13%	0.00%	-2.13
All other shared classes			-1.40

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	PTNQ · SEC
07/31/2026	12.93%	10	0001936157-26-000479	0000894189-26-029003
10/31/2025	17.94%	10	0001936157-25-000137	0000894189-25-020197
07/31/2025	14.40%	10	0001936157-25-000043	0000894189-25-010191