Portfolio overlap

CBLS / TEMR

Overlap	Shared positions
3.50%	3

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 8.52%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 4.18%

Largest shared positions

Security	CBLS	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.67%	3.35%	2.67%
Southern Copper Corp	2.90%	0.42%	0.42%
NU Holdings Ltd/Cayman Islands	2.95%	0.41%	0.41%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CBLS · SEC	TEMR · SEC
07/31/2026	3.50%	3	0001936157-26-000479	0001099263-26-010126