Portfolio overlap

CBSE / DCOR

Overlap	Shared positions
7.89%	32

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 83.21%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 11.75%

Largest shared positions

Security	CBSE	DCOR	Overlap
Apple Inc	1.81%	5.67%	1.81%
Alphabet Inc	2.24%	1.71%	1.71%
Broadcom Inc	2.70%	1.68%	1.68%

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





7 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 94.91%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +4.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	1.81%	+1.81
Alphabet Inc	0.00%	1.71%	+1.71
Broadcom Inc	0.00%	1.68%	+1.68
Walmart Inc	0.00%	0.49%	+0.49
WESTERN DIGITAL CORPORATION	0.36%	0.00%	-0.36
All other shared classes			-0.35

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	CBSE · SEC	DCOR · SEC
07/31/2026	7.89%	32	0001936157-26-000480	0001004726-26-009192
04/30/2026	2.91%	26	0001936157-26-000332	0001004726-26-005654
01/31/2026	2.07%	27	0001936157-26-000187	0001004726-26-002439
10/31/2025	10.41%	28	0001936157-25-000136	0001004726-25-003433
07/31/2025	3.69%	21	0001936157-25-000037	0001004726-25-000865
04/30/2025	1.23%	20	0001752724-25-157198	0001752724-25-160226
01/31/2025	3.42%	26	0001752724-25-070254	0001752724-25-074429