Portfolio overlap

CBSE / EART

Overlap	Shared positions
5.53%	2

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 5.53%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 9.90%

Largest shared positions

Security	CBSE	EART	Overlap
Southern Copper Corp	2.81%	4.90%	2.81%
Freeport-McMoRan Inc	2.72%	5.00%	2.72%

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 55–61 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 +5.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Copper Corp	0.00%	2.81%	+2.81
Freeport-McMoRan Inc	0.00%	2.72%	+2.72
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	CBSE · SEC	EART · SEC
07/31/2026	5.53%	2	0001936157-26-000480	0002048251-26-008630
04/30/2026	0.00%	0	0001936157-26-000332	0002048251-26-005541
01/31/2026	2.03%	1	0001936157-26-000187	0002048251-26-002852
10/31/2025	0.00%	0	0001936157-25-000136	0002048251-25-003765
07/31/2025	0.00%	0	0001936157-25-000037	0002048251-25-000541
04/30/2025	2.75%	1	0001752724-25-157198	0001752724-25-162609
01/31/2025	0.00%	0	0001752724-25-070254	0001752724-25-077485