Portfolio overlap

CBSE / EGLE

Overlap	Shared positions
2.05%	6

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 15.59%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 2.05%

Largest shared positions

Security	CBSE	EGLE	Overlap
Walmart Inc	2.16%	1.13%	1.13%
Progressive Corp/The	1.91%	0.29%	0.29%
Starbucks Corp	3.36%	0.28%	0.28%

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





6 matched portfolio dates from 04/30/2025 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 56–61 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 +1.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	0.00%	1.13%	+1.13
QUANTA SERVICES, INC.	0.32%	0.00%	-0.32
Progressive Corp/The	0.00%	0.29%	+0.29
Starbucks Corp	0.00%	0.28%	+0.28
Devon Energy Corp	0.00%	0.12%	+0.12
All other shared classes			-0.22

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	EGLE · SEC
07/31/2026	2.05%	6	0001936157-26-000480	0002048251-26-008599
04/30/2026	0.76%	4	0001936157-26-000332	0002048251-26-005549
01/31/2026	3.06%	4	0001936157-26-000187	0002048251-26-002823
10/31/2025	1.89%	5	0001936157-25-000136	0002048251-25-003746
07/31/2025	1.58%	7	0001936157-25-000037	0002048251-25-000528
04/30/2025	2.50%	6	0001752724-25-157198	0001752724-25-162608