Portfolio overlap

CBSE / EIPX

Overlap	Shared positions
3.13%	3

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 8.24%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 3.13%

Largest shared positions

Security	CBSE	EIPX	Overlap
Baker Hughes Co	2.86%	1.65%	1.65%
Cheniere Energy Inc	2.73%	1.24%	1.24%
Constellation Energy Corp	2.65%	0.24%	0.24%

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 90.98%. The filing dates are 49–60 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 -1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Baker Hughes Co	0.00%	1.65%	+1.65
SLB LTD	1.53%	0.00%	-1.53
HALLIBURTON COMPANY	1.43%	0.00%	-1.43
Cheniere Energy Inc	0.00%	1.24%	+1.24
QUANTA SERVICES INC	1.24%	0.00%	-1.24
All other shared classes			-0.21

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	EIPX · SEC
07/31/2026	3.13%	3	0001936157-26-000480	0000940400-26-038365
04/30/2026	4.64%	4	0001936157-26-000332	0000940400-26-024893
01/31/2026	6.90%	6	0001936157-26-000187	0000940400-26-011451
10/31/2025	2.17%	2	0001936157-25-000136	0000940400-25-013847
07/31/2025	0.64%	1	0001936157-25-000037	0000940400-25-002926
04/30/2025	3.01%	4	0001752724-25-157198	0001752724-25-156359
01/31/2025	4.54%	5	0001752724-25-070254	0001752724-25-068847