Portfolio overlap

CBSE / FFTY

Overlap	Shared positions
10.62%	6

Clough Select Equity ETF

Report dates 01/31/2026 | 98.72% NAV

Overlap / CBSE 16.04%

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 12.51%

Largest shared positions

Security	CBSE	FFTY	Overlap
Micron Technology Inc	2.72%	3.91%	2.72%
Sterling Infrastructure Inc	2.70%	3.10%	2.70%
Amphenol Corp	2.64%	2.93%	2.64%

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





5 matched portfolio dates from 01/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.91%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +7.06 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.72%	+2.72
Sterling Infrastructure Inc	0.00%	2.70%	+2.70
TransMedics Group Inc	0.00%	1.05%	+1.05
SiTime Corp	0.00%	1.01%	+1.01
Solaris Energy Infrastructure	1.05%	0.51%	-0.55
All other shared classes			+0.13

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	FFTY · SEC
01/31/2026	10.62%	6	0001936157-26-000187	0000894189-26-009496
10/31/2025	3.57%	2	0001936157-25-000136	0000894189-25-018520
07/31/2025	3.94%	3	0001936157-25-000037	0000894189-25-008541
04/30/2025	1.47%	2	0001752724-25-157198	0001145549-25-041161
01/31/2025	4.98%	4	0001752724-25-070254	0001145549-25-022633