Portfolio overlap

CBSE / PAYR

Overlap	Shared positions
1.96%	1

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 2.08%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 1.96%

Largest shared positions

Security	CBSE	PAYR	Overlap
Philip Morris International Inc	2.08%	1.96%	1.96%

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





4 matched portfolio dates from 10/31/2025 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 51–60 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 +1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Philip Morris International Inc	0.00%	1.96%	+1.96
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	PAYR · SEC
07/31/2026	1.96%	1	0001936157-26-000480	0001849998-26-000215
04/30/2026	0.00%	0	0001936157-26-000332	0001849998-26-000118
01/31/2026	2.74%	1	0001936157-26-000187	0001849998-26-000021
10/31/2025	0.00%	0	0001936157-25-000136	0001193125-25-329805