Portfolio overlap

CBSE / PID

Overlap	Shared positions
0.44%	1

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 2.60%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.44%

Largest shared positions

Security	CBSE	PID	Overlap
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.60%	0.44%	0.44%

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 55–60 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TSMC	0.53%	0.44%	-0.09
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	PID · SEC
07/31/2026	0.44%	1	0001936157-26-000480	0001209466-26-001348
04/30/2026	0.53%	1	0001936157-26-000332	0001209466-26-000875
01/31/2026	0.00%	0	0001936157-26-000187	0001209466-26-000422
10/31/2025	0.00%	0	0001936157-25-000136	0001209466-25-000737
07/31/2025	0.54%	1	0001936157-25-000037	0001209466-25-000147
04/30/2025	0.57%	1	0001752724-25-157198	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-070254	0001752724-25-073117