Portfolio overlap

CBSE / PIPE

Overlap	Shared positions
2.73%	1

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 2.73%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.59%

Largest shared positions

Security	CBSE	PIPE	Overlap
Cheniere Energy Inc	2.73%	4.59%	2.73%

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 +2.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cheniere Energy Inc	0.00%	2.73%	+2.73
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	PIPE · SEC
07/31/2026	2.73%	1	0001936157-26-000480	0001418144-26-000437
04/30/2026	0.00%	0	0001936157-26-000332	0001418144-26-000287
01/31/2026	0.00%	0	0001936157-26-000187	0001418144-26-000115
10/31/2025	0.00%	0	0001936157-25-000136	0001418144-25-000220
07/31/2025	0.00%	0	0001936157-25-000037	0001418144-25-000075
04/30/2025	0.00%	0	0001752724-25-157198	0001752724-25-163162