Portfolio overlap

CBSE / PTNQ

Overlap	Shared positions
12.85%	10

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 25.54%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 20.24%

Largest shared positions

Security	CBSE	PTNQ	Overlap
Broadcom Inc	2.70%	3.06%	2.70%
Alphabet Inc	2.24%	3.23%	2.24%
Walmart Inc	2.16%	2.48%	2.16%

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 07/31/2025 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 56–60 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 +7.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	0.00%	2.70%	+2.70
Alphabet Inc	0.00%	2.24%	+2.24
Walmart Inc	0.00%	2.16%	+2.16
Apple Inc	0.00%	1.81%	+1.81
KLA Corp	1.12%	0.00%	-1.12
All other shared classes			-0.25

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	PTNQ · SEC
07/31/2026	12.85%	10	0001936157-26-000480	0000894189-26-029003
04/30/2026	5.31%	7	0001936157-26-000332	0000894189-26-020729
01/31/2026	3.42%	3	0001936157-26-000187	0000894189-26-011726
10/31/2025	15.19%	9	0001936157-25-000136	0000894189-25-020197
07/31/2025	5.20%	5	0001936157-25-000037	0000894189-25-010191