Portfolio overlap

CBSE / PXJ

Overlap	Shared positions
5.57%	2

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 5.96%

Invesco Oil & Gas Services ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PXJ 7.49%

Largest shared positions

Security	CBSE	PXJ	Overlap
Baker Hughes Co	2.86%	4.78%	2.86%
Helix Energy Solutions Group I	3.10%	2.71%	2.71%

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 +2.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Halliburton Co.	2.91%	0.00%	-2.91
Baker Hughes Co	0.00%	2.86%	+2.86
Helix Energy Solutions Group I	0.00%	2.71%	+2.71
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	PXJ · SEC
07/31/2026	5.57%	2	0001936157-26-000480	0001209466-26-001338
04/30/2026	2.91%	1	0001936157-26-000332	0001209466-26-000880
01/31/2026	13.90%	5	0001936157-26-000187	0001209466-26-000444
10/31/2025	4.97%	2	0001936157-25-000136	0001209466-25-000771
07/31/2025	2.55%	1	0001936157-25-000037	0001209466-25-000317
04/30/2025	0.00%	0	0001752724-25-157198	0001752724-25-161232
01/31/2025	0.00%	0	0001752724-25-070254	0001752724-25-073147