Portfolio overlap

CBSE / QQWZ

Overlap	Shared positions
12.83%	10

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 25.54%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 20.21%

Largest shared positions

Security	CBSE	QQWZ	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 +10.31 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
SLB Ltd	1.83%	0.00%	-1.83
Apple Inc	0.00%	1.81%	+1.81
All other shared classes			+3.23

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	QQWZ · SEC
07/31/2026	12.83%	10	0001936157-26-000480	0000894189-26-029014
04/30/2026	2.52%	2	0001936157-26-000332	0000894189-26-020692
01/31/2026	4.99%	4	0001936157-26-000187	0000894189-26-011696
10/31/2025	15.20%	9	0001936157-25-000136	0000894189-25-020158
07/31/2025	5.18%	5	0001936157-25-000037	0000894189-25-010158