Portfolio overlap

CBSE / TEMR

Overlap	Shared positions
3.44%	3

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 8.48%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 4.18%

Largest shared positions

Security	CBSE	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.60%	3.35%	2.60%
Southern Copper Corp	2.81%	0.42%	0.42%
NU Holdings Ltd/Cayman Islands	3.06%	0.41%	0.41%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Copper Corp	0.00%	0.42%	+0.42
NU Holdings Ltd/Cayman Islands	0.00%	0.41%	+0.41
TSMC	2.44%	2.60%	+0.17
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	TEMR · SEC
07/31/2026	3.44%	3	0001936157-26-000480	0001099263-26-010126
04/30/2026	2.44%	1	0001936157-26-000332	0001099263-26-008037