Portfolio overlap

CBLS / EGLE

Overlap	Shared positions
3.10%	8

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 20.56%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 3.10%

Largest shared positions

Security	CBLS	EGLE	Overlap
Walmart Inc	2.18%	1.13%	1.13%
UnitedHealth Group Inc	2.64%	0.87%	0.87%
Progressive Corp/The	1.91%	0.29%	0.29%

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





4 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 94.80%. 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

10/31/2025 / 07/31/2026 -3.62 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.96%	0.00%	-2.96
COSTCO WHOLESALE CORPORATION	1.20%	0.00%	-1.20
Walmart Inc	0.00%	1.13%	+1.13
THE CHARLES SCHWAB CORPORATION	0.48%	0.00%	-0.48
THE TJX COMPANIES, INC.	0.47%	0.00%	-0.47
All other shared classes			+0.35

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	CBLS · SEC	EGLE · SEC
07/31/2026	3.10%	8	0001936157-26-000479	0002048251-26-008599
10/31/2025	6.72%	11	0001936157-25-000137	0002048251-25-003746
07/31/2025	4.86%	9	0001936157-25-000043	0002048251-25-000528
04/30/2025	4.84%	10	0001752724-25-157203	0001752724-25-162608