Portfolio overlap

CBLS / NYSX

Overlap	Shared positions
15.21%	13

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 30.66%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 25.90%

Largest shared positions

Security	CBLS	NYSX	Overlap
Broadcom Inc	2.71%	3.60%	2.71%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.67%	3.92%	2.67%
Alphabet Inc	2.28%	3.60%	2.28%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CBLS · SEC	NYSX · SEC
07/31/2026	15.21%	13	0001936157-26-000479	0002048251-26-008603