Portfolio overlap

CBLS / QRMI

Overlap	Shared positions
12.95%	10

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 25.15%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 20.44%

Largest shared positions

Security	CBLS	QRMI	Overlap
Broadcom Inc	2.71%	3.10%	2.71%
Alphabet Inc	2.28%	3.26%	2.28%
Walmart Inc	2.18%	2.51%	2.18%

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 01/31/2025 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 55–61 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 -5.36 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	2.99%	0.00%	-2.99
MICROSOFT CORPORATION	2.96%	0.00%	-2.96
Alphabet Inc	0.00%	2.28%	+2.28
ADVANCED MICRO DEVICES, INC.	2.25%	0.00%	-2.25
COSTCO WHOLESALE CORPORATION	2.19%	0.00%	-2.19
All other shared classes			+2.74

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	QRMI · SEC
07/31/2026	12.95%	10	0001936157-26-000479	0002048251-26-008608
10/31/2025	18.31%	10	0001936157-25-000137	0002048251-25-003734
07/31/2025	14.44%	10	0001936157-25-000043	0002048251-25-000558
04/30/2025	5.76%	7	0001752724-25-157203	0001752724-25-162595
01/31/2025	11.24%	6	0001752724-25-070260	0001752724-25-077540