Portfolio overlap

CBSE / NYSX

Overlap	Shared positions
15.09%	13

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 30.49%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

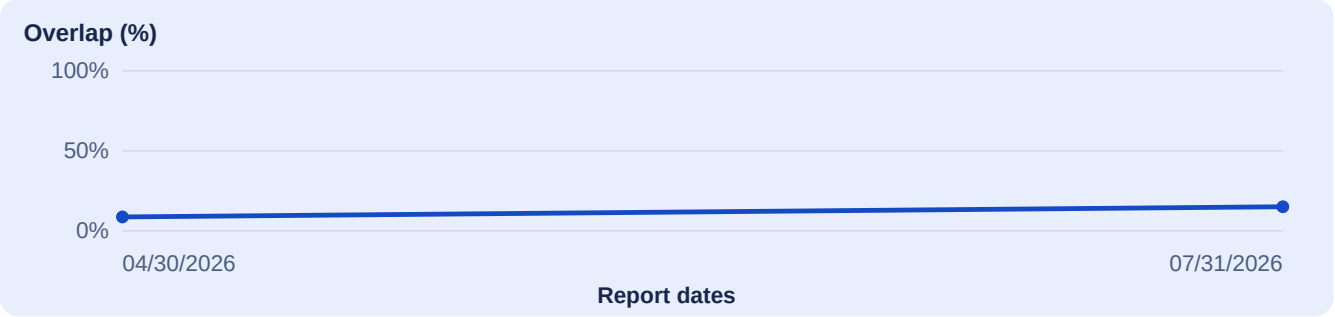
Overlap / NYSX 25.90%

Largest shared positions

Security	CBSE	NYSX	Overlap
Broadcom Inc	2.70%	3.60%	2.70%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.60%	3.92%	2.60%
Alphabet Inc	2.24%	3.60%	2.24%

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 98.38%. The filing dates are 59–60 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 +6.36 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
SK hynix Inc	0.00%	2.18%	+2.18
Apple Inc	0.00%	1.81%	+1.81
KLA CORPORATION	0.97%	0.00%	-0.97
All other shared classes			-1.60

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	NYSX · SEC
07/31/2026	15.09%	13	0001936157-26-000480	0002048251-26-008603
04/30/2026	8.72%	11	0001936157-26-000332	0002048251-26-005542