Portfolio overlap

CBSE / QRMI

Overlap	Shared positions
12.88%	10

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 25.54%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 20.44%

Largest shared positions

Security	CBSE	QRMI	Overlap
Broadcom Inc	2.70%	3.10%	2.70%
Alphabet Inc	2.24%	3.26%	2.24%
Walmart Inc	2.16%	2.51%	2.16%

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





7 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 94.91%. 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

04/30/2026 / 07/31/2026 +7.41 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
Walmart Inc	0.00%	2.16%	+2.16
Apple Inc	0.00%	1.81%	+1.81
KLA CORPORATION	1.15%	0.00%	-1.15
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	CBSE · SEC	QRMI · SEC
07/31/2026	12.88%	10	0001936157-26-000480	0002048251-26-008608
04/30/2026	5.47%	7	0001936157-26-000332	0002048251-26-005537
01/31/2026	3.46%	3	0001936157-26-000187	0002048251-26-002843
10/31/2025	15.57%	9	0001936157-25-000136	0002048251-25-003734
07/31/2025	5.23%	5	0001936157-25-000037	0002048251-25-000558
04/30/2025	3.36%	5	0001752724-25-157198	0001752724-25-162595
01/31/2025	4.22%	4	0001752724-25-070254	0001752724-25-077540