Portfolio overlap

CBSE / DFUS

Overlap	Shared positions
10.08%	32

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 83.21%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 14.95%

Largest shared positions

Security	CBSE	DFUS	Overlap
Broadcom Inc	2.70%	2.63%	2.63%
Alphabet Inc	2.24%	2.48%	2.24%
Apple Inc	1.81%	6.45%	1.81%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 55–60 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 +6.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	0.00%	2.63%	+2.63
Alphabet Inc	0.00%	2.24%	+2.24
Apple Inc	0.00%	1.81%	+1.81
Walmart Inc	0.00%	0.71%	+0.71
GE VERNOVA INC.	0.45%	0.00%	-0.45
All other shared classes			-0.18

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CBSE · SEC	DFUS · SEC
07/31/2026	10.08%	32	0001936157-26-000480	0001004726-26-009215
04/30/2026	3.31%	26	0001936157-26-000332	0001004726-26-005677
01/31/2026	2.14%	28	0001936157-26-000187	0001004726-26-002456
10/31/2025	12.02%	29	0001936157-25-000136	0001004726-25-003413
07/31/2025	4.00%	22	0001936157-25-000037	0001004726-25-000877
04/30/2025	1.45%	21	0001752724-25-157198	0001752724-25-160219
01/31/2025	3.70%	27	0001752724-25-070254	0001752724-25-074445