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%

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 55–60 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

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	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