Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
5.22%	24

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 6.37%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 27.40%

Largest shared positions

Security	DFVX	SOVF	Overlap
CISCO SYSTEMS INC	0.99%	1.65%	0.99%
QUALCOMM INC	0.62%	1.68%	0.62%
THE CHARLES SCHWAB CORP	0.37%	1.03%	0.37%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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 -0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WALMART INC.	0.87%	0.34%	-0.53
QUALCOMM INCORPORATED	0.82%	0.62%	-0.19
CISCO SYSTEMS, INC.	0.84%	0.99%	+0.15
DEVON ENERGY CORPORATION	0.21%	0.08%	-0.13
FASTENAL COMPANY	0.04%	0.16%	+0.12
All other shared classes			-0.17

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	DFVX · SEC	SOVF · SEC
07/31/2026	5.22%	24	0001004726-26-009185	0001936157-26-000487
04/30/2026	5.97%	26	0001004726-26-005651	0001936157-26-000333
01/31/2026	5.59%	26	0001004726-26-002429	0001936157-26-000173
10/31/2025	5.20%	26	0001004726-25-003422	0001936157-25-000125
07/31/2025	5.66%	27	0001004726-25-000881	0001936157-25-000036
04/30/2025	5.80%	26	0001752724-25-160220	0001752724-25-157192
01/31/2025	6.20%	26	0001752724-25-074434	0001752724-25-070252
10/31/2024	6.06%	25	0001752724-24-300119	0001752724-24-293681
07/31/2024	6.52%	26	0001752724-24-222772	0001752724-24-221262
04/30/2024	6.57%	23	0001752724-24-145870	0001752724-24-145119
01/31/2024	6.39%	23	0001752724-24-073718	0001752724-24-069755