Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
6.39%	23

Dimensional US Large Cap Vector ETF

Report dates 01/31/2024 | 99.80% NAV

Overlap / DFVX 7.00%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 24.63%

Largest shared positions

Security	DFVX	SOVF	Overlap
CISCO SYSTEMS INC	1.01%	1.04%	1.01%
QUALCOMM INC	1.00%	1.08%	1.00%
WALMART INC	1.24%	0.63%	0.63%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFVX · SEC	SOVF · SEC
01/31/2024	6.39%	23	0001752724-24-073718	0001752724-24-069755