Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
6.57%	23

Dimensional US Large Cap Vector ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / DFVX 7.53%

Sovereign's Capital Flourish Fund

Report dates 04/30/2024 | 99.97% NAV

Overlap / SOVF 27.97%

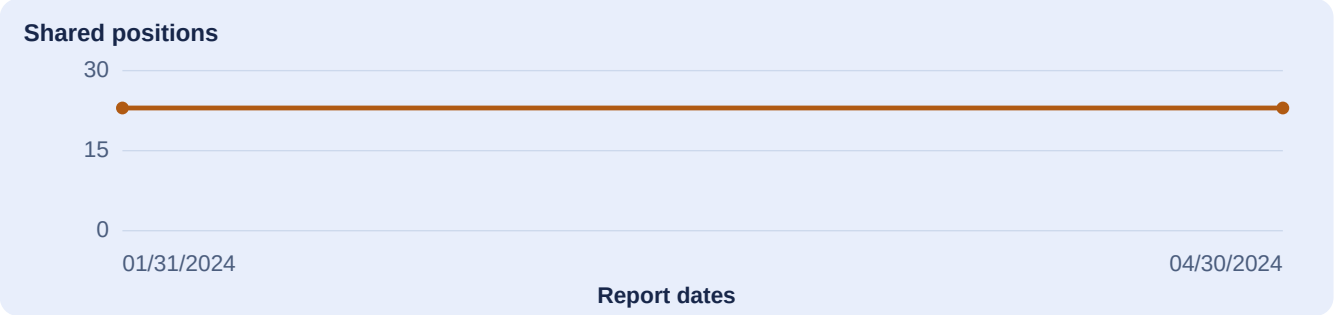
Largest shared positions

Security	DFVX	SOVF	Overlap
QUALCOMM INC	1.02%	1.01%	1.01%
CISCO SYSTEMS INC	0.89%	0.99%	0.89%
UNITED PARCEL SERVICE INC CLASS B	0.69%	0.50%	0.50%

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





2 matched portfolio dates from 01/31/2024 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +0.18 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
UNITED PARCEL SERVICE, INC.	0.00%	0.50%	+0.50
FORD MOTOR COMPANY	0.19%	0.00%	-0.19
THE PROGRESSIVE CORPORATION	0.00%	0.14%	+0.14
WALMART INC.	0.63%	0.50%	-0.13
CISCO SYSTEMS, INC.	1.01%	0.89%	-0.12
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	DFVX · SEC	SOVF · SEC
04/30/2024	6.57%	23	0001752724-24-145870	0001752724-24-145119
01/31/2024	6.39%	23	0001752724-24-073718	0001752724-24-069755