Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
6.52%	26

Dimensional US Large Cap Vector ETF

Report dates 07/31/2024 | 99.86% NAV

Overlap / DFVX 7.43%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 30.18%

Largest shared positions

Security	DFVX	SOVF	Overlap
QUALCOMM INC	0.98%	1.33%	0.98%
CISCO SYSTEMS INC	0.84%	1.00%	0.84%
UNITED PARCEL SERVICE INC CLASS B	0.52%	1.32%	0.52%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.05 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
THE PROGRESSIVE CORPORATION	0.14%	0.25%	+0.11
THE CHARLES SCHWAB CORPORATION	0.50%	0.39%	-0.10
Paycom Software Inc	0.09%	0.00%	-0.09
LINCOLN ELECTRIC HOLDINGS, INC.	0.00%	0.09%	+0.09
IDEX CORPORATION	0.00%	0.07%	+0.07
All other shared classes			-0.12

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
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