Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
6.06%	25

Dimensional US Large Cap Vector ETF

Report dates 10/31/2024 | 99.85% NAV

Overlap / DFVX 6.86%

Sovereign's Capital Flourish Fund

Report dates 10/31/2024 | 99.87% NAV

Overlap / SOVF 30.86%

Largest shared positions

Security	DFVX	SOVF	Overlap
QUALCOMM INC	0.69%	1.23%	0.69%
CISCO SYSTEMS INC	0.64%	1.16%	0.64%
WALMART INC	1.37%	0.58%	0.58%

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





4 matched portfolio dates from 01/31/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -0.46 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
AUTOMATIC DATA PROCESSING, INC.	0.07%	0.56%	+0.50
QUALCOMM INCORPORATED	0.98%	0.69%	-0.28
CISCO SYSTEMS, INC.	0.84%	0.64%	-0.20
UNITED PARCEL SERVICE, INC.	0.52%	0.35%	-0.17
Super Micro Computer Inc	0.15%	0.00%	-0.15
All other shared classes			-0.14

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
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