Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
6.20%	26

Dimensional US Large Cap Vector ETF

Report dates 01/31/2025 | 99.83% NAV

Overlap / DFVX 7.21%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 26.47%

Largest shared positions

Security	DFVX	SOVF	Overlap
QUALCOMM INC	0.68%	1.52%	0.68%
CISCO SYSTEMS INC	0.67%	0.75%	0.67%
WALMART INC	1.47%	0.55%	0.55%

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





5 matched portfolio dates from 01/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. 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

10/31/2024 / 01/31/2025 +0.15 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
VISTRA CORP.	0.00%	0.36%	+0.36
FASTENAL COMPANY	0.26%	0.08%	-0.18
GRACO INC	0.10%	0.00%	-0.10
DIAMONDBACK ENERGY, INC.	0.23%	0.13%	-0.10
AUTOMATIC DATA PROCESSING, INC.	0.56%	0.48%	-0.09
All other shared classes			+0.26

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
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