Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
5.80%	26

Dimensional US Large Cap Vector ETF

Report dates 04/30/2025 | 99.80% NAV

Overlap / DFVX 6.73%

Sovereign's Capital Flourish Fund

Report dates 04/30/2025 | 99.88% NAV

Overlap / SOVF 32.12%

Largest shared positions

Security	DFVX	SOVF	Overlap
CISCO SYSTEMS INC	0.70%	1.70%	0.70%
WALMART INC	1.57%	0.65%	0.65%
AUTOMATIC DATA PROCESSING INC	0.56%	0.56%	0.56%

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





6 matched portfolio dates from 01/31/2024 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -0.40 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
QUALCOMM INCORPORATED	0.68%	0.00%	-0.68
EMCOR GROUP, INC.	0.00%	0.13%	+0.13
THE PROGRESSIVE CORPORATION	0.42%	0.55%	+0.13
WALMART INC.	0.55%	0.65%	+0.10
AUTOMATIC DATA PROCESSING, INC.	0.48%	0.56%	+0.08
All other shared classes			-0.16

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
04/30/2025	5.80%	26	0001752724-25-160220	0001752724-25-157192
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