Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
5.20%	26

Dimensional US Large Cap Vector ETF

Report dates 10/31/2025 | 99.84% NAV

Overlap / DFVX 5.68%

Sovereign's Capital Flourish Fund

Report dates 10/31/2025 | 99.86% NAV

Overlap / SOVF 30.33%

Largest shared positions

Security	DFVX	SOVF	Overlap
CISCO SYSTEMS INC	0.75%	2.17%	0.75%
WALMART INC	1.16%	0.68%	0.68%
PROGRESSIVE CORPORATION	0.49%	1.48%	0.49%

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





8 matched portfolio dates from 01/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.46 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
AUTOMATIC DATA PROCESSING, INC.	0.49%	0.39%	-0.11
FISERV, INC.	0.18%	0.09%	-0.10
VISTRA CORP.	0.47%	0.41%	-0.06
Paycom Software Inc	0.05%	0.00%	-0.05
Molina Healthcare Inc	0.04%	0.00%	-0.04
All other shared classes			-0.10

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
10/31/2025	5.20%	26	0001004726-25-003422	0001936157-25-000125
07/31/2025	5.66%	27	0001004726-25-000881	0001936157-25-000036
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