Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
5.59%	26

Dimensional US Large Cap Vector ETF

Report dates 01/31/2026 | 99.73% NAV

Overlap / DFVX 6.27%

Sovereign's Capital Flourish Fund

Report dates 01/31/2026 | 99.90% NAV

Overlap / SOVF 27.66%

Largest shared positions

Security	DFVX	SOVF	Overlap
WALMART INC	1.30%	0.77%	0.77%
CISCO SYSTEMS INC	0.76%	1.47%	0.76%
PROGRESSIVE CORPORATION	0.48%	1.44%	0.48%

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





9 matched portfolio dates from 01/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.39 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
QUALCOMM INCORPORATED	0.00%	0.41%	+0.41
COPART, INC.	0.16%	0.05%	-0.11
API GROUP CORPORATION	0.00%	0.10%	+0.10
WALMART INC.	0.68%	0.77%	+0.09
VISTRA CORP.	0.41%	0.32%	-0.09
All other shared classes			-0.02

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
01/31/2026	5.59%	26	0001004726-26-002429	0001936157-26-000173
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