Portfolio overlap

DFVX / SOVF

Overlap	Shared positions
5.97%	26

Dimensional US Large Cap Vector ETF

Report dates 04/30/2026 | 99.83% NAV

Overlap / DFVX 6.53%

Sovereign's Capital Flourish Fund

Report dates 04/30/2026 | 98.75% NAV

Overlap / SOVF 30.47%

Largest shared positions

Security	DFVX	SOVF	Overlap
WALMART INC	1.43%	0.87%	0.87%
CISCO SYSTEMS INC	0.84%	1.37%	0.84%
QUALCOMM INC	0.82%	1.31%	0.82%

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





10 matched portfolio dates from 01/31/2024 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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

01/31/2026 / 04/30/2026 +0.38 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
QUALCOMM INCORPORATED	0.41%	0.82%	+0.40
BECTON, DICKINSON AND COMPANY	0.19%	0.00%	-0.19
LPL FINANCIAL HOLDINGS INC.	0.00%	0.17%	+0.17
AUTOMATIC DATA PROCESSING, INC.	0.34%	0.22%	-0.12
THE PROGRESSIVE CORPORATION	0.48%	0.36%	-0.12
All other shared classes			+0.25

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.

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Report dates	Weight (%)	Classes	DFVX · SEC	SOVF · SEC
04/30/2026	5.97%	26	0001004726-26-005651	0001936157-26-000333
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