Portfolio overlap

DFAC / HAPI

Overlap	Shared positions
33.08%	140

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2023 | 99.87% NAV

Overlap / DFAC 33.22%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

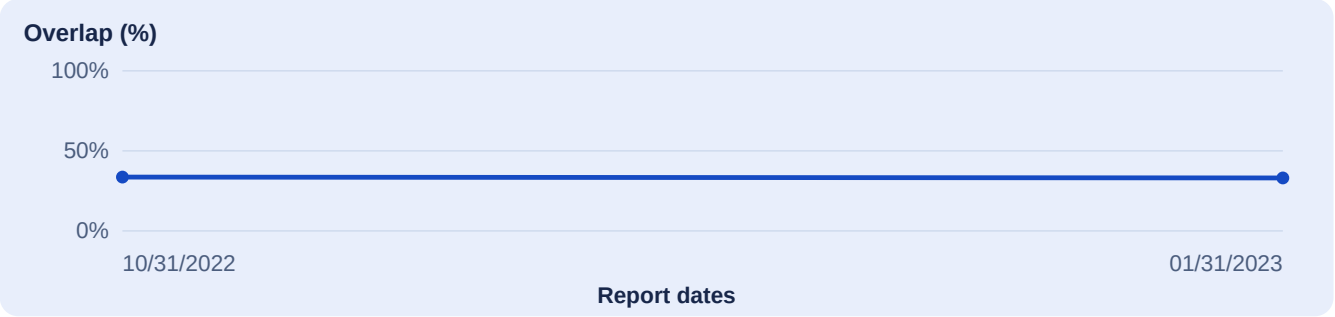
Overlap / HAPI 92.09%

Largest shared positions

Security	DFAC	HAPI	Overlap
APPLE INC	4.70%	4.58%	4.58%
MICROSOFT CORP	3.62%	4.53%	3.62%
JOHNSON JOHNSON	0.99%	2.78%	0.99%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.55 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
APPLE INC.	4.94%	4.58%	-0.36
META PLATFORMS, INC.	0.55%	0.71%	+0.16
JOHNSON & JOHNSON	1.14%	0.99%	-0.15
NVIDIA CORPORATION	0.22%	0.31%	+0.08
BRISTOL-MYERS SQUIBB COMPANY	0.42%	0.35%	-0.08
All other shared classes			-0.20

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	DFAC · SEC	HAPI · SEC
01/31/2023	33.08%	140	0001752724-23-074187	0001752724-23-075628
10/31/2022	33.63%	139	0001752724-22-292315	0001752724-22-297744