Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
1.51%	4

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 14.32%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.51%

Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	6.79%	0.85%	0.85%
DIGITAL REALTY TRUST INC	4.59%	0.40%	0.40%
EQUITY RESIDENTIAL REIT	1.71%	0.15%	0.15%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DIGITAL REALTY TRUST, INC.	0.44%	0.40%	-0.04
PROLOGIS, INC.	0.87%	0.85%	-0.02
EQUITY RESIDENTIAL	0.15%	0.15%	-0.0037
INVITATION HOMES INC.	0.11%	0.11%	-0.00091
All other shared classes			0.00

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	DFAR · SEC	HAPI · SEC
07/31/2026	1.51%	4	0001004726-26-009217	0001410368-26-099262
04/30/2026	1.58%	4	0001004726-26-005663	0001410368-26-067319
01/31/2026	1.64%	5	0001004726-26-002423	0001410368-26-033738
10/31/2025	1.64%	5	0001004726-25-003400	0001410368-25-039937
07/31/2025	1.63%	5	0001004726-25-000856	0001410368-25-012051
04/30/2025	1.86%	5	0001752724-25-160227	0001752724-25-162308
01/31/2025	1.83%	8	0001752724-25-074442	0001752724-25-074744
10/31/2024	1.94%	8	0001752724-24-300153	0001752724-24-298668
07/31/2024	1.98%	8	0001752724-24-222776	0001752724-24-222682
04/30/2024	1.85%	8	0001752724-24-145862	0001752724-24-150311
01/31/2024	2.15%	7	0001752724-24-073726	0001752724-24-074944
10/31/2023	2.12%	7	0001752724-23-295834	0001752724-23-290938
07/31/2023	2.26%	7	0001752724-23-218797	0001752724-23-222402
04/30/2023	2.44%	7	0001752724-23-142166	0001752724-23-139322
01/31/2023	2.35%	7	0001752724-23-074186	0001752724-23-075628
10/31/2022	2.14%	7	0001752724-22-292289	0001752724-22-297744