Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
2.14%	7

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 10/31/2022 | 99.88% NAV

Overlap / DFAR 23.16%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2022 | 100.18% NAV

Overlap / HAPI 2.14%

Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	8.94%	0.73%	0.73%
EQUINIX INC	4.48%	0.43%	0.43%
DIGITAL REALTY TRUST INC	2.48%	0.26%	0.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAR · SEC	HAPI · SEC
10/31/2022	2.14%	7	0001752724-22-292289	0001752724-22-297744