Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
2.35%	7

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 01/31/2023 | 99.83% NAV

Overlap / DFAR 24.65%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 2.35%

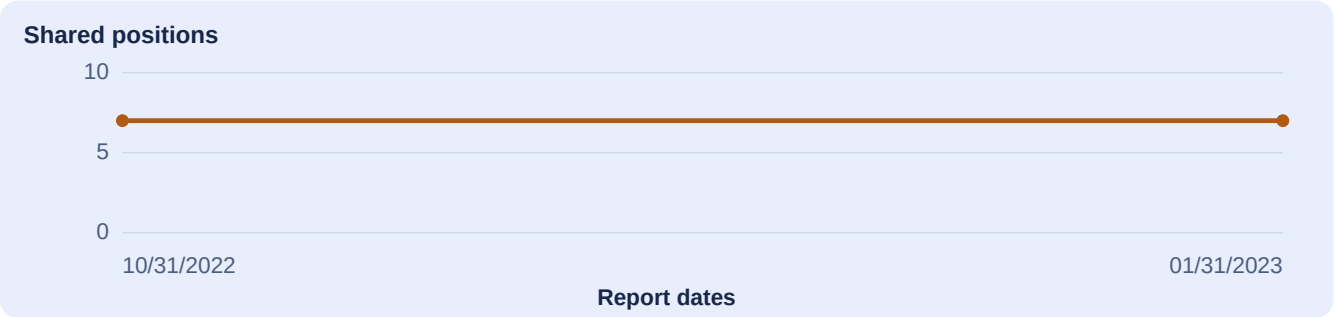
Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	9.40%	0.80%	0.80%
EQUINIX INC	5.36%	0.53%	0.53%
DIGITAL REALTY TRUST INC	2.60%	0.28%	0.28%

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 99.83%. 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 +0.21 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
EQUINIX, INC.	0.43%	0.53%	+0.10
PROLOGIS, INC.	0.73%	0.80%	+0.07
VENTAS, INC.	0.14%	0.17%	+0.03
DIGITAL REALTY TRUST, INC.	0.26%	0.28%	+0.02
AVALONBAY COMMUNITIES, INC.	0.20%	0.19%	-0.01
All other shared classes			+0.0030

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
01/31/2023	2.35%	7	0001752724-23-074186	0001752724-23-075628
10/31/2022	2.14%	7	0001752724-22-292289	0001752724-22-297744