Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
2.26%	7

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2023 | 99.84% NAV

Overlap / DFAR 26.96%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 2.26%

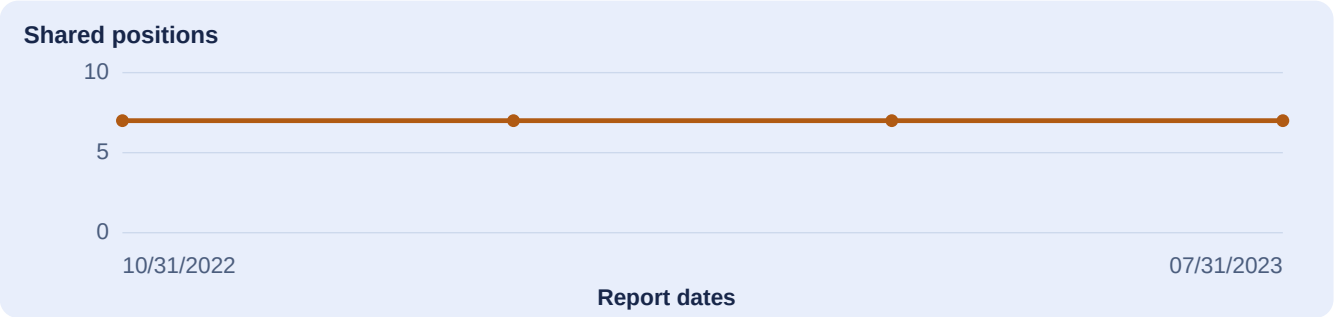
Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	9.61%	0.82%	0.82%
EQUINIX INC	6.34%	0.53%	0.53%
PUBLIC STORAGE	3.72%	0.30%	0.30%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.18 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
PROLOGIS, INC.	0.91%	0.82%	-0.10
SBA Communications Corporation	0.22%	0.17%	-0.06
PUBLIC STORAGE	0.35%	0.30%	-0.05
DIGITAL REALTY TRUST, INC.	0.23%	0.26%	+0.03
CAMDEN PROPERTY TRUST	0.09%	0.08%	-0.01
All other shared classes			+0.0018

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	DFAR · SEC	HAPI · SEC
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