Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
2.15%	7

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.80% NAV

Overlap / DFAR 27.71%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 2.15%

Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	9.81%	0.77%	0.77%
EQUINIX INC	6.51%	0.50%	0.50%
PUBLIC STORAGE	3.74%	0.29%	0.29%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.03 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
PROLOGIS, INC.	0.71%	0.77%	+0.06
SBA COMMUNICATIONS CORPORATION	0.17%	0.16%	-0.01
EQUINIX, INC.	0.51%	0.50%	-0.01
DIGITAL REALTY TRUST, INC.	0.28%	0.27%	-0.01
PUBLIC STORAGE.	0.28%	0.29%	+0.01
All other shared classes			-0.01

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
01/31/2024	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