Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
1.98%	8

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.88% NAV

Overlap / DFAR 26.37%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 1.98%

Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	9.10%	0.66%	0.66%
EQUINIX INC	5.80%	0.43%	0.43%
SIMON PROPERTY GROUP INC	3.92%	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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.13 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
PROLOGIS, INC.	0.58%	0.66%	+0.08
EXTRA SPACE STORAGE INC.	0.19%	0.20%	+0.02
EQUINIX, INC.	0.42%	0.43%	+0.01
SBA COMMUNICATIONS CORPORATION	0.14%	0.15%	+0.01
HEALTHPEAK PROPERTIES, INC.	0.07%	0.08%	+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
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