Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
1.63%	5

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.67% NAV

Overlap / DFAR 22.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 1.63%

Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	7.66%	0.58%	0.58%
EQUINIX INC	5.73%	0.43%	0.43%
DIGITAL REALTY TRUST INC	4.75%	0.35%	0.35%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.23 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
EQUINIX, INC.	0.54%	0.43%	-0.11
PROLOGIS, INC.	0.63%	0.58%	-0.05
EQUITY RESIDENTIAL	0.16%	0.13%	-0.03
EXTRA SPACE STORAGE INC.	0.17%	0.14%	-0.03
DIGITAL REALTY TRUST, INC.	0.36%	0.35%	-0.01
All other shared classes			0.00

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
07/31/2025	1.63%	5	0001004726-25-000856	0001410368-25-012051
04/30/2025	1.86%	5	0001752724-25-160227	0001752724-25-162308
01/31/2025	1.83%	8	0001752724-25-074442	0001752724-25-074744
10/31/2024	1.94%	8	0001752724-24-300153	0001752724-24-298668
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