Portfolio overlap

DFAR / HAPI

Overlap	Shared positions
1.64%	5

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.77% NAV

Overlap / DFAR 20.67%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 1.64%

Largest shared positions

Security	DFAR	HAPI	Overlap
PROLOGIS INC	7.05%	0.66%	0.66%
EQUINIX INC	4.71%	0.42%	0.42%
DIGITAL REALTY TRUST INC	4.69%	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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.01 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
PROLOGIS, INC.	0.64%	0.66%	+0.02
EQUINIX, INC.	0.44%	0.42%	-0.02
DIGITAL REALTY TRUST, INC.	0.32%	0.30%	-0.01
EQUITY RESIDENTIAL	0.11%	0.12%	+0.0034
EXTRA SPACE STORAGE INC.	0.13%	0.13%	+0.0020
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.

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Report dates	Weight (%)	Classes	DFAR · SEC	HAPI · SEC
01/31/2026	1.64%	5	0001004726-26-002423	0001410368-26-033738
10/31/2025	1.64%	5	0001004726-25-003400	0001410368-25-039937
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