Portfolio overlap

DFAS / HAPI

Overlap	Shared positions
0.00%	0

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2023 | 99.14% NAV

Overlap / DFAS 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 0.00%

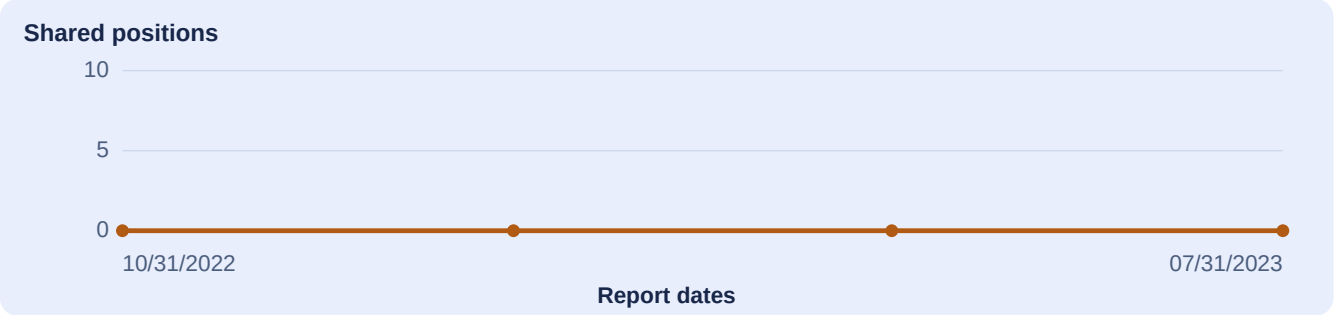
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.14%. 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 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
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	DFAS · SEC	HAPI · SEC
07/31/2023	0.00%	0	0001752724-23-218826	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-142150	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-074190	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-292314	0001752724-22-297744