Portfolio overlap

DFAU / HAPI

Overlap	Shared positions
45.50%	145

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 48.20%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 97.38%

Largest shared positions

Security	DFAU	HAPI	Overlap
APPLE INC	6.45%	5.49%	5.49%
MICROSOFT CORP	5.09%	5.27%	5.09%
NVIDIA CORP	6.74%	5.00%	5.00%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	5.02%	5.49%	+0.47
MICROSOFT CORPORATION	4.62%	5.09%	+0.47
ALPHABET INC.	3.06%	2.74%	-0.33
META PLATFORMS, INC.	2.03%	1.79%	-0.24
HONEYWELL INTERNATIONAL INCORPORATION	0.19%	0.00%	-0.19
All other shared classes			+0.19

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	DFAU · SEC	HAPI · SEC
07/31/2026	45.50%	145	0001004726-26-009204	0001410368-26-099262
04/30/2026	45.13%	144	0001004726-26-005670	0001410368-26-067319
01/31/2026	43.17%	145	0001004726-26-002431	0001410368-26-033738
10/31/2025	43.96%	144	0001004726-25-003424	0001410368-25-039937
07/31/2025	43.78%	143	0001004726-25-000882	0001410368-25-012051
04/30/2025	42.45%	143	0001752724-25-160237	0001752724-25-162308
01/31/2025	46.02%	142	0001752724-25-074459	0001752724-25-074744
10/31/2024	45.91%	142	0001752724-24-300144	0001752724-24-298668
07/31/2024	45.63%	141	0001752724-24-222771	0001752724-24-222682
04/30/2024	44.75%	142	0001752724-24-145882	0001752724-24-150311
01/31/2024	39.99%	142	0001752724-24-073721	0001752724-24-074944
10/31/2023	39.44%	142	0001752724-23-295838	0001752724-23-290938
07/31/2023	38.85%	143	0001752724-23-218807	0001752724-23-222402
04/30/2023	37.68%	144	0001752724-23-142158	0001752724-23-139322
01/31/2023	38.98%	141	0001752724-23-074206	0001752724-23-075628
10/31/2022	39.65%	140	0001752724-22-292319	0001752724-22-297744