Portfolio overlap

DFAX / HAPI

Overlap	Shared positions
0.00%	0

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% 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





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 92.12%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	DFAX · SEC	HAPI · SEC
07/31/2026	0.00%	0	0001004726-26-009205	0001410368-26-099262
04/30/2026	0.00%	0	0001004726-26-005688	0001410368-26-067319
01/31/2026	0.00%	0	0001004726-26-002437	0001410368-26-033738
10/31/2025	0.00%	0	0001004726-25-003407	0001410368-25-039937
07/31/2025	0.00%	0	0001004726-25-000891	0001410368-25-012051
04/30/2025	0.00%	0	0001752724-25-160253	0001752724-25-162308
01/31/2025	0.00%	0	0001752724-25-074492	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-300160	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-222768	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-145872	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-073696	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-295849	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-218813	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-142172	0001752724-23-139322
01/31/2023	0.00%	1	0001752724-23-074212	0001752724-23-075628
10/31/2022	0.00%	1	0001752724-22-292320	0001752724-22-297744