Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
28.14%	74

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 40.55%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 42.55%

Largest shared positions

Security	DFLV	HAPI	Overlap
AMAZON COM INC	4.00%	6.21%	4.00%
JPMORGAN CHASE CO	4.80%	3.23%	3.23%
CHEVRON CORP	1.87%	1.98%	1.87%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 49–87 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 +1.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	3.15%	4.00%	+0.85
META PLATFORMS, INC.	0.00%	0.79%	+0.79
CISCO SYSTEMS, INC.	1.90%	1.15%	-0.75
JPMORGAN CHASE & CO.	2.99%	3.23%	+0.24
CHEVRON CORPORATION	2.03%	1.87%	-0.16
All other shared classes			+0.35

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	DFLV · SEC	HAPI · SEC
07/31/2026	28.14%	74	0001004726-26-009201	0001410368-26-099262
04/30/2026	26.83%	74	0001004726-26-005683	0001410368-26-067319
01/31/2026	23.12%	74	0001004726-26-002461	0001410368-26-033738
10/31/2025	21.99%	73	0001004726-25-003429	0001410368-25-039937
07/31/2025	21.47%	68	0001004726-25-000862	0001410368-25-012051
04/30/2025	20.99%	66	0001752724-25-160234	0001752724-25-162308
01/31/2025	21.57%	57	0001752724-25-074430	0001752724-25-074744
10/31/2024	20.78%	59	0001752724-24-300121	0001752724-24-298668
07/31/2024	20.19%	61	0001752724-24-222762	0001752724-24-222682
04/30/2024	19.97%	60	0001752724-24-145883	0001752724-24-150311
01/31/2024	17.31%	59	0001752724-24-073671	0001752724-24-074944
10/31/2023	18.69%	58	0001752724-23-295844	0001752724-23-290938
07/31/2023	18.76%	56	0001752724-23-218823	0001752724-23-222402
04/30/2023	19.01%	49	0001752724-23-142159	0001752724-23-139322
01/31/2023	18.44%	51	0001752724-23-091966	0001752724-23-075628