Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
18.44%	51

Dimensional US Large Cap Value ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / DFLV 31.81%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 28.80%

Largest shared positions

Security	DFLV	HAPI	Overlap
CHEVRON CORP	3.38%	2.18%	2.18%
JPMORGAN CHASE CO	4.19%	2.16%	2.16%
PFIZER INC	2.76%	1.62%	1.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFLV · SEC	HAPI · SEC
01/31/2023	18.44%	51	0001752724-23-091966	0001752724-23-075628