Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
18.76%	56

Dimensional US Large Cap Value ETF

Report dates 07/31/2023 | 99.84% NAV

Overlap / DFLV 27.14%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

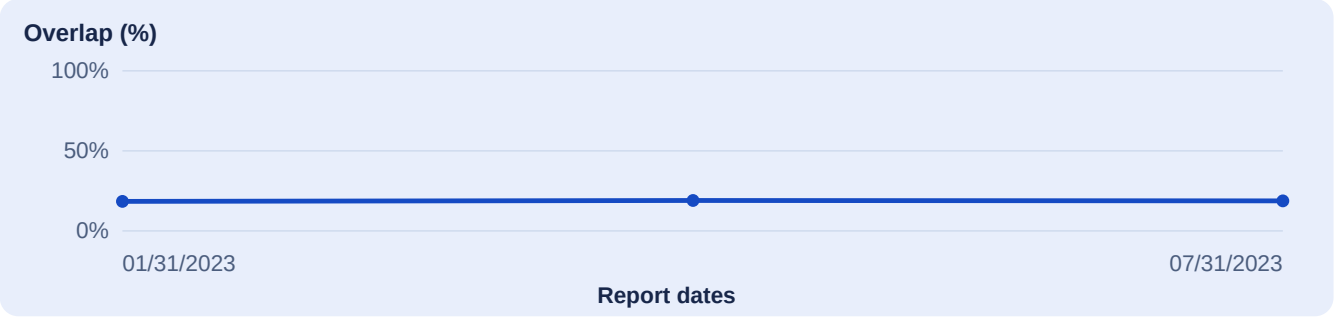
Overlap / HAPI 26.36%

Largest shared positions

Security	DFLV	HAPI	Overlap
CHEVRON CORP	2.73%	2.14%	2.14%
BERKSHIRE HATHAWAY INC CLASS B	1.98%	2.69%	1.98%
PFIZER INC	1.94%	1.32%	1.32%

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





3 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–87 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 -0.25 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
CHEVRON CORPORATION	2.45%	2.14%	-0.31
PFIZER INC.	1.58%	1.32%	-0.26
EBAY INC.	0.00%	0.12%	+0.12
Northrop Grumman Corporation	0.00%	0.12%	+0.12
META PLATFORMS, INC.	1.12%	1.24%	+0.12
All other shared classes			-0.03

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	DFLV · SEC	HAPI · SEC
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