Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
17.31%	59

Dimensional US Large Cap Value ETF

Report dates 01/31/2024 | 99.71% NAV

Overlap / DFLV 24.60%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

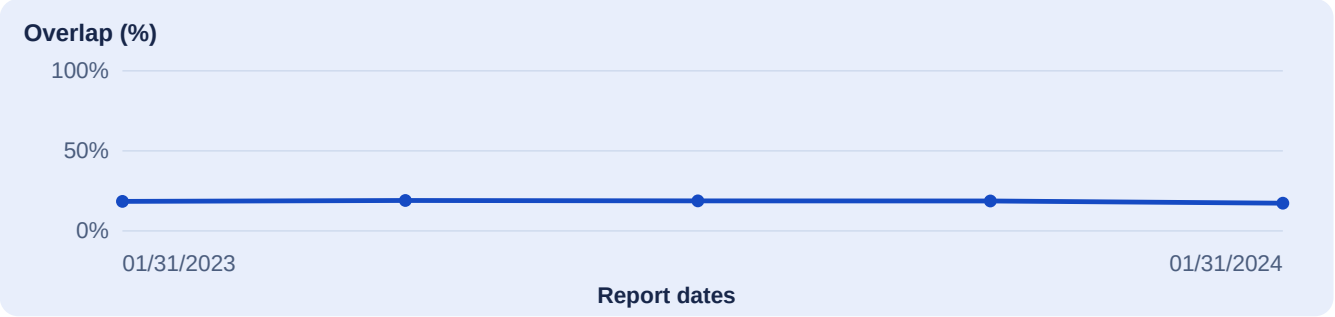
Overlap / HAPI 26.58%

Largest shared positions

Security	DFLV	HAPI	Overlap
BERKSHIRE HATHAWAY INC CLASS B	1.98%	2.75%	1.98%
CHEVRON CORP	2.27%	1.77%	1.77%
BANK OF AMERICA CORP	1.14%	1.31%	1.14%

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





5 matched portfolio dates from 01/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

10/31/2023 / 01/31/2024 -1.38 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
META PLATFORMS, INC.	1.20%	0.05%	-1.15
CHEVRON CORPORATION	2.06%	1.77%	-0.29
PFIZER INC.	1.21%	0.93%	-0.28
CONOCOPHILLIPS	1.18%	0.94%	-0.24
ADVANCED MICRO DEVICES, INC.	0.43%	0.62%	+0.19
All other shared classes			+0.39

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
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