Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
20.19%	61

Dimensional US Large Cap Value ETF

Report dates 07/31/2024 | 99.82% NAV

Overlap / DFLV 29.32%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 28.97%

Largest shared positions

Security	DFLV	HAPI	Overlap
JPMORGAN CHASE CO	4.78%	3.71%	3.71%
CHEVRON CORP	2.28%	2.21%	2.21%
BANK OF AMERICA CORP	0.91%	1.74%	0.91%

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





7 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. 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

04/30/2024 / 07/31/2024 +0.22 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
JOHNSON & JOHNSON	0.01%	0.87%	+0.86
PIONEER NATURAL RESOURCES COMPANY	0.40%	0.00%	-0.40
CHEVRON CORPORATION	2.41%	2.21%	-0.20
DEERE & COMPANY	0.27%	0.47%	+0.20
ADVANCED MICRO DEVICES, INC.	0.54%	0.42%	-0.12
All other shared classes			-0.13

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
07/31/2024	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