Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
21.57%	57

Dimensional US Large Cap Value ETF

Report dates 01/31/2025 | 99.75% NAV

Overlap / DFLV 29.44%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 26.51%

Largest shared positions

Security	DFLV	HAPI	Overlap
JPMORGAN CHASE CO	4.89%	4.22%	4.22%
CHEVRON CORP	2.01%	1.86%	1.86%
JOHNSON JOHNSON	1.59%	2.00%	1.59%

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





9 matched portfolio dates from 01/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.78 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
JPMORGAN CHASE & CO.	3.71%	4.22%	+0.51
JOHNSON & JOHNSON	1.17%	1.59%	+0.42
PFIZER INC.	0.37%	0.69%	+0.32
Quanta Services Inc	0.24%	0.00%	-0.24
Marvell Technology Inc	0.19%	0.00%	-0.19
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
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