Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
21.47%	68

Dimensional US Large Cap Value ETF

Report dates 07/31/2025 | 99.80% NAV

Overlap / DFLV 32.27%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 32.28%

Largest shared positions

Security	DFLV	HAPI	Overlap
JPMORGAN CHASE CO	4.93%	4.04%	4.04%
JOHNSON JOHNSON	2.27%	1.41%	1.41%
CHEVRON CORP	2.36%	1.36%	1.36%

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





11 matched portfolio dates from 01/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.48 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
JPMORGAN CHASE & CO.	3.78%	4.04%	+0.26
THE WALT DISNEY COMPANY	0.47%	0.68%	+0.21
EMERSON ELECTRIC CO.	0.27%	0.45%	+0.18
HESS CORPORATION	0.18%	0.00%	-0.18
CHEVRON CORPORATION	1.19%	1.36%	+0.17
All other shared classes			-0.16

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
07/31/2025	21.47%	68	0001004726-25-000862	0001410368-25-012051
04/30/2025	20.99%	66	0001752724-25-160234	0001752724-25-162308
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