Portfolio overlap

DFLV / HAPI

Overlap	Shared positions
23.12%	74

Dimensional US Large Cap Value ETF

Report dates 01/31/2026 | 99.75% NAV

Overlap / DFLV 33.10%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 39.99%

Largest shared positions

Security	DFLV	HAPI	Overlap
JPMORGAN CHASE CO	4.49%	3.88%	3.88%
JOHNSON JOHNSON	2.79%	1.81%	1.81%
CHEVRON CORP	2.11%	1.48%	1.48%

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





13 matched portfolio dates from 01/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 49–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +1.13 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
THE PROCTER & GAMBLE COMPANY	0.19%	0.53%	+0.34
BOSTON SCIENTIFIC CORPORATION	0.02%	0.34%	+0.32
JOHNSON & JOHNSON	1.53%	1.81%	+0.28
MERCK & CO., INC.	0.75%	1.01%	+0.26
SALESFORCE, INC.	1.00%	0.75%	-0.25
All other shared classes			+0.17

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
01/31/2026	23.12%	74	0001004726-26-002461	0001410368-26-033738
10/31/2025	21.99%	73	0001004726-25-003429	0001410368-25-039937
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