Portfolio overlap

DFSU / HAPI

Overlap	Shared positions
44.54%	127

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 47.50%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 87.95%

Largest shared positions

Security	DFSU	HAPI	Overlap
APPLE INC	6.31%	5.49%	5.49%
NVIDIA CORP	6.46%	5.00%	5.00%
AMAZON COM INC	3.32%	6.21%	3.32%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.43%	3.14%	+0.71
APPLE INC.	5.02%	5.49%	+0.47
ALPHABET INC.	2.75%	2.40%	-0.35
META PLATFORMS, INC.	2.85%	3.09%	+0.23
NETFLIX, INC.	0.68%	0.46%	-0.22
All other shared classes			+0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFSU · SEC	HAPI · SEC
07/31/2026	44.54%	127	0001004726-26-009183	0001410368-26-099262
04/30/2026	43.69%	127	0001004726-26-005673	0001410368-26-067319
01/31/2026	41.22%	123	0001004726-26-002435	0001410368-26-033738
10/31/2025	41.63%	123	0001004726-25-003408	0001410368-25-039937
07/31/2025	41.12%	121	0001004726-25-000895	0001410368-25-012051
04/30/2025	40.20%	118	0001752724-25-160241	0001752724-25-162308
01/31/2025	44.45%	123	0001752724-25-074475	0001752724-25-074744
10/31/2024	44.79%	122	0001752724-24-300134	0001752724-24-298668
07/31/2024	43.99%	121	0001752724-24-222766	0001752724-24-222682
04/30/2024	43.03%	123	0001752724-24-145864	0001752724-24-150311
01/31/2024	35.80%	121	0001752724-24-073681	0001752724-24-074944
10/31/2023	35.05%	121	0001752724-23-295861	0001752724-23-290938
07/31/2023	34.29%	121	0001752724-23-218827	0001752724-23-222402
04/30/2023	33.05%	122	0001752724-23-142175	0001752724-23-139322
01/31/2023	34.98%	115	0001752724-23-074180	0001752724-23-075628