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%

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





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

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	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