Portfolio overlap

DFUS / HAPI

Overlap	Shared positions
42.54%	141

Dimensional U.S. Equity Market ETF

Report dates 01/31/2023 | 99.86% NAV

Overlap / DFUS 44.06%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

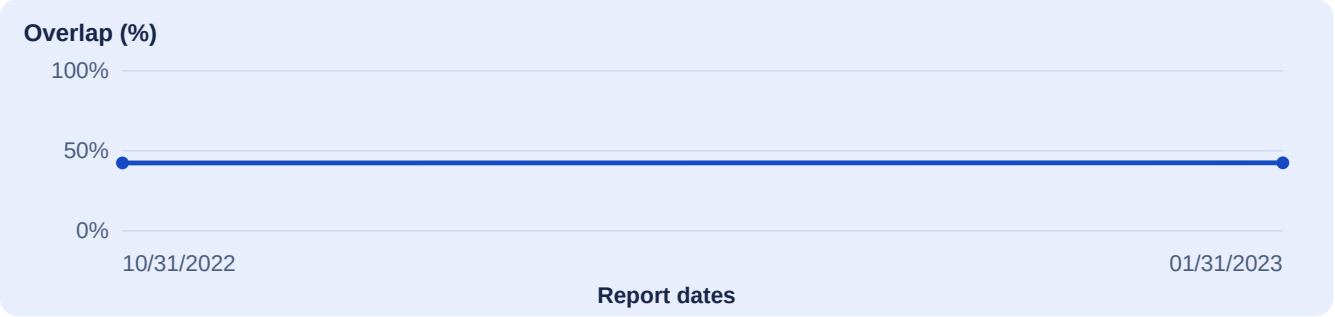
Overlap / HAPI 92.15%

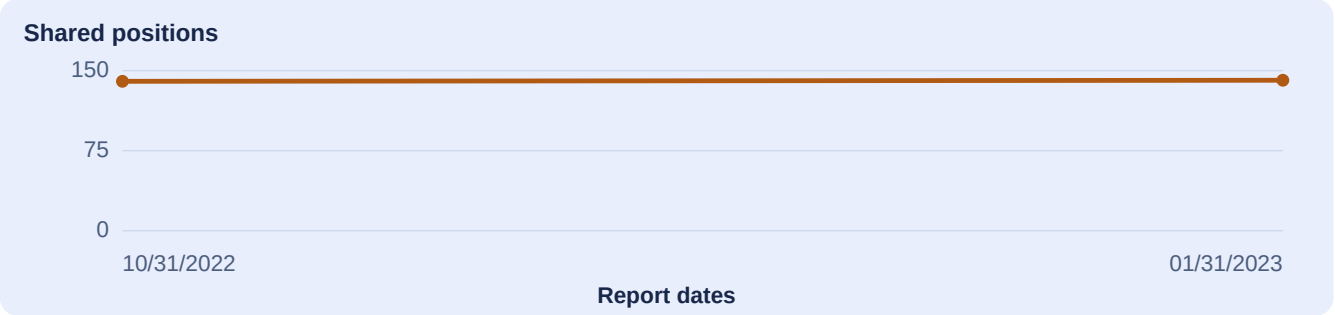
Largest shared positions

Security	DFUS	HAPI	Overlap
APPLE INC	6.09%	4.58%	4.58%
MICROSOFT CORP	4.54%	4.53%	4.53%
ALPHABET INC	1.52%	2.92%	1.52%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.09 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
APPLE INC.	5.18%	4.58%	-0.60
NVIDIA CORPORATION	0.87%	1.21%	+0.35
META PLATFORMS, INC.	0.59%	0.88%	+0.29
JOHNSON & JOHNSON	1.27%	1.13%	-0.14
NIKE, INC.	0.32%	0.42%	+0.09
All other shared classes			+0.09

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	DFUS · SEC	HAPI · SEC
01/31/2023	42.54%	141	0001752724-23-074189	0001752724-23-075628
10/31/2022	42.45%	140	0001752724-22-292282	0001752724-22-297744