Portfolio overlap

DFUS / HAPI

Overlap	Shared positions
41.93%	143

Dimensional U.S. Equity Market ETF

Report dates 07/31/2023 | 99.85% NAV

Overlap / DFUS 43.64%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 88.96%

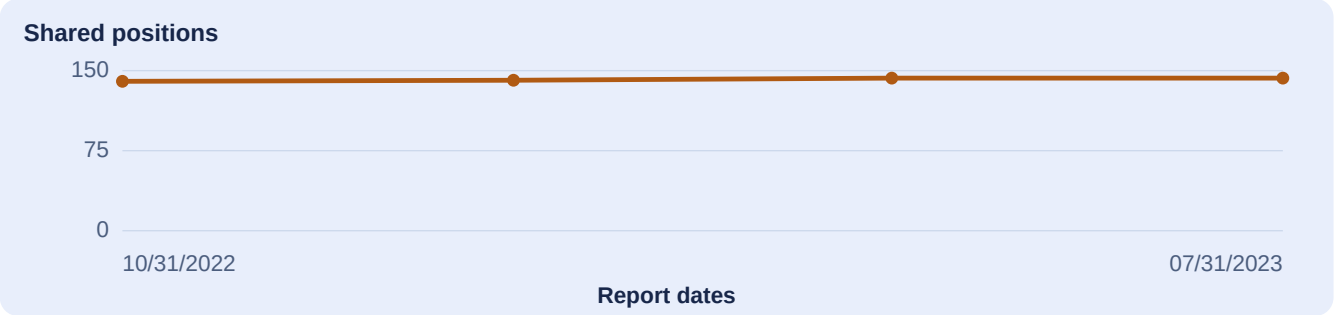
Largest shared positions

Security	DFUS	HAPI	Overlap
APPLE INC	7.24%	5.53%	5.53%
MICROSOFT CORP	5.45%	5.47%	5.45%
NVIDIA CORP	2.61%	4.43%	2.61%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +0.71 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
NVIDIA CORPORATION	1.71%	2.61%	+0.91
META PLATFORMS, INC.	1.40%	1.65%	+0.25
APPLE INC.	5.32%	5.53%	+0.21
ALPHABET INC.	1.56%	1.72%	+0.16
ALPHABET INC.	1.61%	1.76%	+0.15
All other shared classes			-0.97

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
07/31/2023	41.93%	143	0001752724-23-218805	0001752724-23-222402
04/30/2023	41.22%	143	0001752724-23-142156	0001752724-23-139322
01/31/2023	42.54%	141	0001752724-23-074189	0001752724-23-075628
10/31/2022	42.45%	140	0001752724-22-292282	0001752724-22-297744