Portfolio overlap

DFUS / HAPI

Overlap	Shared positions
43.24%	142

Dimensional U.S. Equity Market ETF

Report dates 01/31/2024 | 99.88% NAV

Overlap / DFUS 44.72%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 89.89%

Largest shared positions

Security	DFUS	HAPI	Overlap
MICROSOFT CORP	6.14%	6.00%	6.00%
APPLE INC	6.27%	4.94%	4.94%
NVIDIA CORP	3.35%	5.39%	3.35%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.89 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA CORPORATION	2.55%	3.35%	+0.81
META PLATFORMS, INC.	1.70%	1.97%	+0.27
APPLE INC.	5.20%	4.94%	-0.26
ADVANCED MICRO DEVICES, INC.	0.41%	0.60%	+0.19
PFIZER INC.	0.44%	0.33%	-0.11
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	DFUS · SEC	HAPI · SEC
01/31/2024	43.24%	142	0001752724-24-073715	0001752724-24-074944
10/31/2023	42.35%	142	0001752724-23-295837	0001752724-23-290938
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