Portfolio overlap

DFUS / HAPI

Overlap	Shared positions
48.32%	141

Dimensional U.S. Equity Market ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / DFUS 50.35%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 95.50%

Largest shared positions

Security	DFUS	HAPI	Overlap
NVIDIA CORP	5.62%	7.20%	5.62%
APPLE INC	6.40%	5.48%	5.48%
MICROSOFT CORP	5.76%	4.64%	4.64%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.86 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA CORPORATION	4.55%	5.62%	+1.07
APPLE INC.	4.57%	5.48%	+0.91
PIONEER NATURAL RESOURCES COMPANY	0.13%	0.00%	-0.13
ADVANCED MICRO DEVICES, INC.	0.55%	0.46%	-0.09
THE PROCTER & GAMBLE COMPANY	0.82%	0.74%	-0.08
All other shared classes			-0.82

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
07/31/2024	48.32%	141	0001752724-24-222761	0001752724-24-222682
04/30/2024	47.45%	142	0001752724-24-145861	0001752724-24-150311
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