Portfolio overlap

DFUS / HAPI

Overlap	Shared positions
48.46%	142

Dimensional U.S. Equity Market ETF

Report dates 10/31/2024 | 99.85% NAV

Overlap / DFUS 50.36%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 95.64%

Largest shared positions

Security	DFUS	HAPI	Overlap
NVIDIA CORP	6.15%	7.83%	6.15%
APPLE INC	6.16%	5.35%	5.35%
MICROSOFT CORP	5.41%	4.32%	4.32%

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





9 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.15 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
NVIDIA CORPORATION	5.62%	6.15%	+0.53
MICROSOFT CORPORATION	4.64%	4.32%	-0.32
META PLATFORMS, INC.	2.04%	2.34%	+0.30
BLACKROCK, INC.	0.00%	0.28%	+0.28
BLACKROCK, INC.	0.25%	0.00%	-0.25
All other shared classes			-0.38

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
10/31/2024	48.46%	142	0001752724-24-300155	0001752724-24-298668
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