Portfolio overlap

DFUS / HAPI

Overlap	Shared positions
45.67%	143

Dimensional U.S. Equity Market ETF

Report dates 07/31/2025 | 99.83% NAV

Overlap / DFUS 48.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 96.15%

Largest shared positions

Security	DFUS	HAPI	Overlap
MICROSOFT CORP	6.40%	6.34%	6.34%
NVIDIA CORP	7.37%	6.25%	6.25%
APPLE INC	5.27%	4.12%	4.12%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +1.43 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA CORPORATION	4.34%	6.25%	+1.91
MICROSOFT CORPORATION	5.32%	6.34%	+1.01
APPLE INC.	4.78%	4.12%	-0.66
META PLATFORMS, INC.	2.31%	2.85%	+0.54
ELI LILLY AND COMPANY	1.39%	1.01%	-0.38
All other shared classes			-0.99

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
07/31/2025	45.67%	143	0001004726-25-000877	0001410368-25-012051
04/30/2025	44.23%	143	0001752724-25-160219	0001752724-25-162308
01/31/2025	48.27%	142	0001752724-25-074445	0001752724-25-074744
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