Portfolio overlap

DFUS / HAPI

Overlap	Shared positions
44.88%	145

Dimensional U.S. Equity Market ETF

Report dates 01/31/2026 | 99.81% NAV

Overlap / DFUS 47.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 96.26%

Largest shared positions

Security	DFUS	HAPI	Overlap
NVIDIA CORP	7.21%	6.24%	6.24%
APPLE INC	5.92%	4.78%	4.78%
MICROSOFT CORP	4.72%	4.75%	4.72%

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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.73 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
MICROSOFT CORPORATION	5.74%	4.72%	-1.02
NVIDIA CORPORATION	6.73%	6.24%	-0.49
ALPHABET INC.	2.51%	2.99%	+0.48
APPLE INC.	5.07%	4.78%	-0.29
META PLATFORMS, INC.	2.21%	2.42%	+0.22
All other shared classes			+0.37

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
01/31/2026	44.88%	145	0001004726-26-002456	0001410368-26-033738
10/31/2025	45.61%	144	0001004726-25-003413	0001410368-25-039937
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