Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
26.40%	74

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 32.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 41.35%

Largest shared positions

Security	DFUV	HAPI	Overlap
AMAZON COM INC	3.47%	6.21%	3.47%
JPMORGAN CHASE CO	4.50%	3.23%	3.23%
CHEVRON CORP	2.00%	1.98%	1.98%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. 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

04/30/2026 / 07/31/2026 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	2.36%	3.47%	+1.11
META PLATFORMS, INC.	0.00%	0.50%	+0.50
THE PROCTER & GAMBLE COMPANY	0.07%	0.47%	+0.40
CISCO SYSTEMS, INC.	1.87%	1.50%	-0.37
BANK OF AMERICA CORPORATION	1.08%	1.33%	+0.25
All other shared classes			-0.09

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFUV · SEC	HAPI · SEC
07/31/2026	26.40%	74	0001004726-26-009219	0001410368-26-099262
04/30/2026	24.61%	73	0001004726-26-005681	0001410368-26-067319
01/31/2026	23.69%	75	0001004726-26-002441	0001410368-26-033738
10/31/2025	23.11%	68	0001004726-25-003395	0001410368-25-039937
07/31/2025	22.23%	64	0001004726-25-000884	0001410368-25-012051
04/30/2025	21.87%	63	0001752724-25-160228	0001752724-25-162308
01/31/2025	21.88%	56	0001752724-25-074494	0001752724-25-074744
10/31/2024	21.13%	56	0001752724-24-300162	0001752724-24-298668
07/31/2024	20.47%	55	0001752724-24-222786	0001752724-24-222682
04/30/2024	21.11%	55	0001752724-24-145877	0001752724-24-150311
01/31/2024	19.71%	58	0001752724-24-073694	0001752724-24-074944
10/31/2023	19.48%	55	0001752724-23-295852	0001752724-23-290938
07/31/2023	19.50%	56	0001752724-23-218819	0001752724-23-222402
04/30/2023	18.77%	52	0001752724-23-142164	0001752724-23-139322
01/31/2023	19.60%	51	0001752724-23-074196	0001752724-23-075628
10/31/2022	19.39%	49	0001752724-22-292279	0001752724-22-297744