Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
19.60%	51

Dimensional US Marketwide Value ETF

Report dates 01/31/2023 | 99.90% NAV

Overlap / DFUV 27.56%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

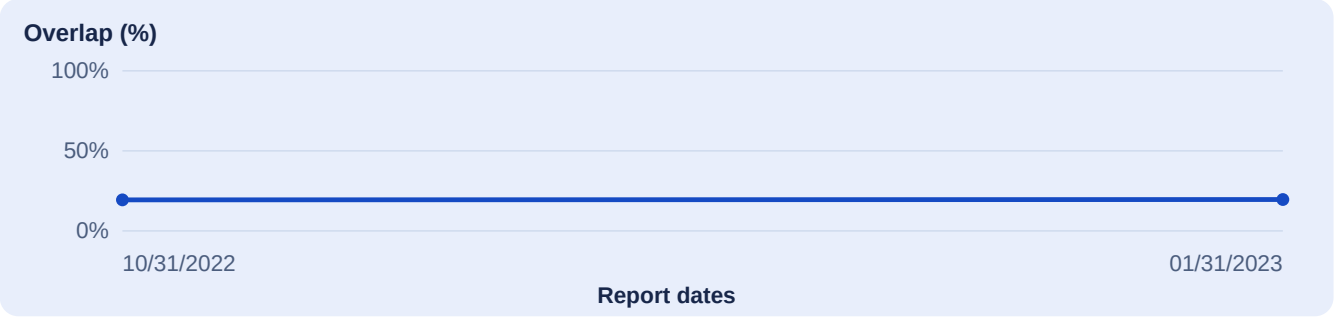
Overlap / HAPI 28.84%

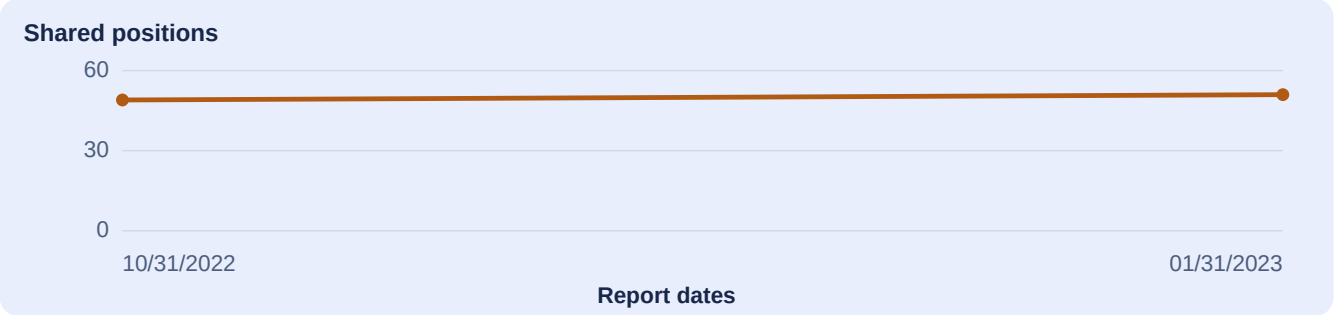
Largest shared positions

Security	DFUV	HAPI	Overlap
CHEVRON CORP	2.61%	2.18%	2.18%
JPMORGAN CHASE CO	3.63%	2.16%	2.16%
PFIZER INC	2.01%	1.62%	1.62%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.22 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
META PLATFORMS, INC.	0.27%	0.52%	+0.26
CHEVRON CORPORATION	2.42%	2.18%	-0.24
PFIZER INC.	1.81%	1.62%	-0.20
ADVANCED MICRO DEVICES, INC.	0.03%	0.18%	+0.15
ARCHER-DANIELS-MIDLAND COMPANY	0.65%	0.52%	-0.13
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	DFUV · SEC	HAPI · SEC
01/31/2023	19.60%	51	0001752724-23-074196	0001752724-23-075628
10/31/2022	19.39%	49	0001752724-22-292279	0001752724-22-297744