Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
19.50%	56

Dimensional US Marketwide Value ETF

Report dates 07/31/2023 | 99.79% NAV

Overlap / DFUV 22.96%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 25.48%

Largest shared positions

Security	DFUV	HAPI	Overlap
BERKSHIRE HATHAWAY INC CLASS B	2.38%	2.69%	2.38%
CHEVRON CORP	2.48%	2.14%	2.14%
META PLATFORMS INC	1.36%	2.80%	1.36%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +0.73 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.28%	0.68%	+0.41
CHEVRON CORPORATION	2.45%	2.14%	-0.31
PFIZER INC.	1.58%	1.32%	-0.26
SALESFORCE, INC.	0.49%	0.74%	+0.25
META PLATFORMS, INC.	1.12%	1.36%	+0.24
All other shared classes			+0.40

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
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