Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
20.47%	55

Dimensional US Marketwide Value ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / DFUV 23.43%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

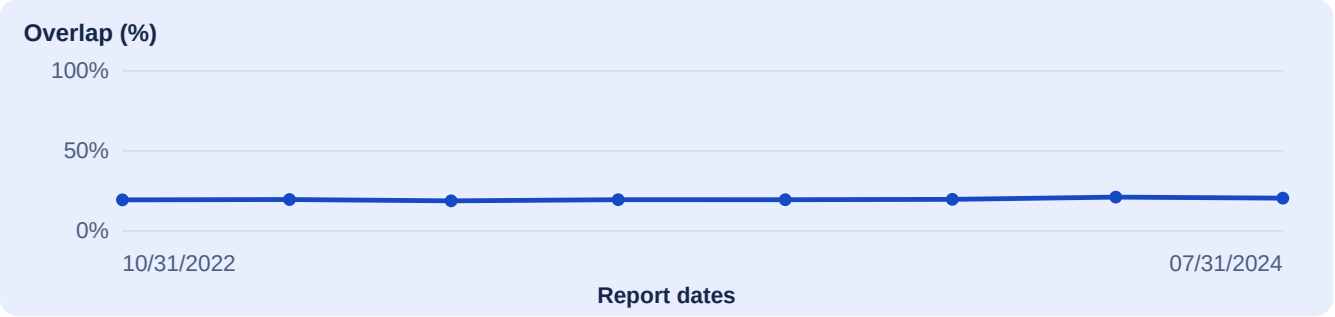
Overlap / HAPI 26.53%

Largest shared positions

Security	DFUV	HAPI	Overlap
JPMORGAN CHASE CO	4.46%	3.71%	3.71%
CHEVRON CORP	2.10%	2.21%	2.10%
BANK OF AMERICA CORP	1.41%	1.74%	1.41%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.64 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
PIONEER NATURAL RESOURCES COMPANY	0.46%	0.00%	-0.46
General Electric Co	0.43%	0.00%	-0.43
JOHNSON & JOHNSON	0.00%	0.26%	+0.26
CHEVRON CORPORATION	2.24%	2.10%	-0.14
ADVANCED MICRO DEVICES, INC.	0.86%	0.74%	-0.12
All other shared classes			+0.25

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
07/31/2024	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