Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
21.88%	56

Dimensional US Marketwide Value ETF

Report dates 01/31/2025 | 99.85% NAV

Overlap / DFUV 25.11%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 25.92%

Largest shared positions

Security	DFUV	HAPI	Overlap
JPMORGAN CHASE CO	4.92%	4.22%	4.22%
CHEVRON CORP	1.90%	1.86%	1.86%
BANK OF AMERICA CORP	1.44%	1.81%	1.44%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.75 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
JPMORGAN CHASE & CO.	3.71%	4.22%	+0.51
JOHNSON & JOHNSON	0.78%	1.25%	+0.46
ADVANCED MICRO DEVICES, INC.	0.71%	0.54%	-0.17
DEERE & COMPANY	0.62%	0.77%	+0.14
MORGAN STANLEY	0.86%	0.99%	+0.13
All other shared classes			-0.32

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
01/31/2025	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