Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
22.23%	64

Dimensional US Marketwide Value ETF

Report dates 07/31/2025 | 99.78% NAV

Overlap / DFUV 28.07%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 26.73%

Largest shared positions

Security	DFUV	HAPI	Overlap
JPMORGAN CHASE CO	4.77%	4.04%	4.04%
JOHNSON JOHNSON	2.27%	1.41%	1.41%
CHEVRON CORP	2.08%	1.36%	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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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

04/30/2025 / 07/31/2025 +0.37 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.60%	0.86%	+0.26
JPMORGAN CHASE & CO.	3.78%	4.04%	+0.26
EMERSON ELECTRIC CO.	0.28%	0.45%	+0.17
CHEVRON CORPORATION	1.19%	1.36%	+0.17
HESS CORPORATION	0.16%	0.00%	-0.16
All other shared classes			-0.33

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
07/31/2025	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