Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
23.69%	75

Dimensional US Marketwide Value ETF

Report dates 01/31/2026 | 99.75% NAV

Overlap / DFUV 27.90%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 31.47%

Largest shared positions

Security	DFUV	HAPI	Overlap
JPMORGAN CHASE CO	4.04%	3.88%	3.88%
JOHNSON JOHNSON	2.73%	1.81%	1.81%
CHEVRON CORP	2.08%	1.48%	1.48%

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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.59 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
JOHNSON & JOHNSON	1.53%	1.81%	+0.28
STRYKER CORPORATION	0.06%	0.30%	+0.25
SALESFORCE, INC.	0.96%	0.72%	-0.25
MORGAN STANLEY	0.95%	0.77%	-0.19
ADVANCED MICRO DEVICES, INC.	1.18%	1.00%	-0.18
All other shared classes			+0.68

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.

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Report dates	Weight (%)	Classes	DFUV · SEC	HAPI · SEC
01/31/2026	23.69%	75	0001004726-26-002441	0001410368-26-033738
10/31/2025	23.11%	68	0001004726-25-003395	0001410368-25-039937
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