Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
26.40%	74

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 32.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 41.35%

Largest shared positions

Security	DFUV	HAPI	Overlap
AMAZON COM INC	3.47%	6.21%	3.47%
JPMORGAN CHASE CO	4.50%	3.23%	3.23%
CHEVRON CORP	2.00%	1.98%	1.98%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	2.36%	3.47%	+1.11
META PLATFORMS, INC.	0.00%	0.50%	+0.50
THE PROCTER & GAMBLE COMPANY	0.07%	0.47%	+0.40
CISCO SYSTEMS, INC.	1.87%	1.50%	-0.37
BANK OF AMERICA CORPORATION	1.08%	1.33%	+0.25
All other shared classes			-0.09

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
07/31/2026	26.40%	74	0001004726-26-009219	0001410368-26-099262
04/30/2026	24.61%	73	0001004726-26-005681	0001410368-26-067319
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