Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
45.69%	96

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 51.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 77.22%

Largest shared positions

Security	DFVX	HAPI	Overlap
AMAZON COM INC	5.49%	6.21%	5.49%
MICROSOFT CORP	5.73%	5.27%	5.27%
META PLATFORMS INC	4.15%	3.96%	3.96%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.65%	5.27%	+0.62
NVIDIA CORPORATION	0.26%	0.81%	+0.56
ALPHABET INC.	3.56%	3.09%	-0.48
HONEYWELL INTERNATIONAL INCORPORATION	0.46%	0.00%	-0.46
META PLATFORMS, INC.	4.35%	3.96%	-0.40
All other shared classes			+0.76

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	DFVX · SEC	HAPI · SEC
07/31/2026	45.69%	96	0001004726-26-009185	0001410368-26-099262
04/30/2026	45.09%	95	0001004726-26-005651	0001410368-26-067319
01/31/2026	42.16%	88	0001004726-26-002429	0001410368-26-033738
10/31/2025	41.34%	91	0001004726-25-003422	0001410368-25-039937
07/31/2025	41.23%	88	0001004726-25-000881	0001410368-25-012051
04/30/2025	39.14%	86	0001752724-25-160220	0001752724-25-162308
01/31/2025	44.64%	81	0001752724-25-074434	0001752724-25-074744
10/31/2024	43.24%	79	0001752724-24-300119	0001752724-24-298668
07/31/2024	42.71%	76	0001752724-24-222772	0001752724-24-222682
04/30/2024	42.85%	74	0001752724-24-145870	0001752724-24-150311
01/31/2024	27.90%	54	0001752724-24-073718	0001752724-24-074944