Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
27.90%	54

Dimensional US Large Cap Vector ETF

Report dates 01/31/2024 | 99.80% NAV

Overlap / DFVX 30.76%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 41.95%

Largest shared positions

Security	DFVX	HAPI	Overlap
MICROSOFT CORP	4.92%	6.00%	4.92%
META PLATFORMS INC	3.88%	3.17%	3.17%
JOHNSON JOHNSON	2.78%	2.54%	2.54%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFVX · SEC	HAPI · SEC
01/31/2024	27.90%	54	0001752724-24-073718	0001752724-24-074944