Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
42.85%	74

Dimensional US Large Cap Vector ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / DFVX 47.51%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 54.76%

Largest shared positions

Security	DFVX	HAPI	Overlap
AMAZON COM INC	5.21%	5.06%	5.06%
MICROSOFT CORP	4.62%	4.70%	4.62%
META PLATFORMS INC	3.88%	2.91%	2.91%

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





2 matched portfolio dates from 01/31/2024 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +14.96 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
AMAZON.COM, INC.	0.00%	5.06%	+5.06
JPMORGAN CHASE & CO.	0.00%	2.49%	+2.49
ALPHABET INC.	0.53%	2.42%	+1.89
ALPHABET INC.	0.56%	2.18%	+1.61
CATERPILLAR INC.	0.00%	1.15%	+1.15
All other shared classes			+2.75

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
04/30/2024	42.85%	74	0001752724-24-145870	0001752724-24-150311
01/31/2024	27.90%	54	0001752724-24-073718	0001752724-24-074944