Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
42.71%	76

Dimensional US Large Cap Vector ETF

Report dates 07/31/2024 | 99.86% NAV

Overlap / DFVX 47.72%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 54.18%

Largest shared positions

Security	DFVX	HAPI	Overlap
AMAZON COM INC	5.18%	4.97%	4.97%
MICROSOFT CORP	4.71%	4.64%	4.64%
META PLATFORMS INC	4.27%	2.96%	2.96%

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





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

04/30/2024 / 07/31/2024 -0.14 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
APPLIED MATERIALS, INC.	0.91%	0.29%	-0.61
AMGEN INC.	0.12%	0.52%	+0.40
PIONEER NATURAL RESOURCES COMPANY	0.38%	0.00%	-0.38
THE PROCTER & GAMBLE COMPANY	1.34%	1.57%	+0.24
ADOBE INC.	0.33%	0.53%	+0.21
All other shared classes			+0.0024

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	DFVX · SEC	HAPI · SEC
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