Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
43.24%	79

Dimensional US Large Cap Vector ETF

Report dates 10/31/2024 | 99.85% NAV

Overlap / DFVX 48.20%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

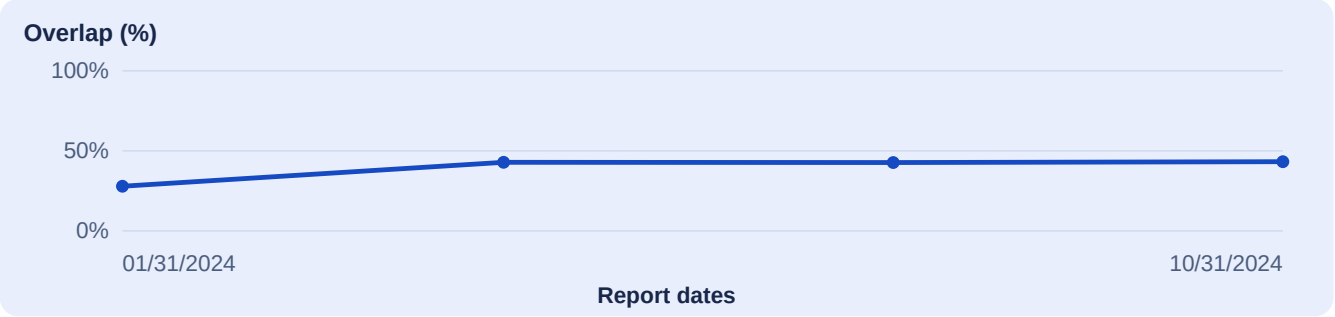
Overlap / HAPI 54.06%

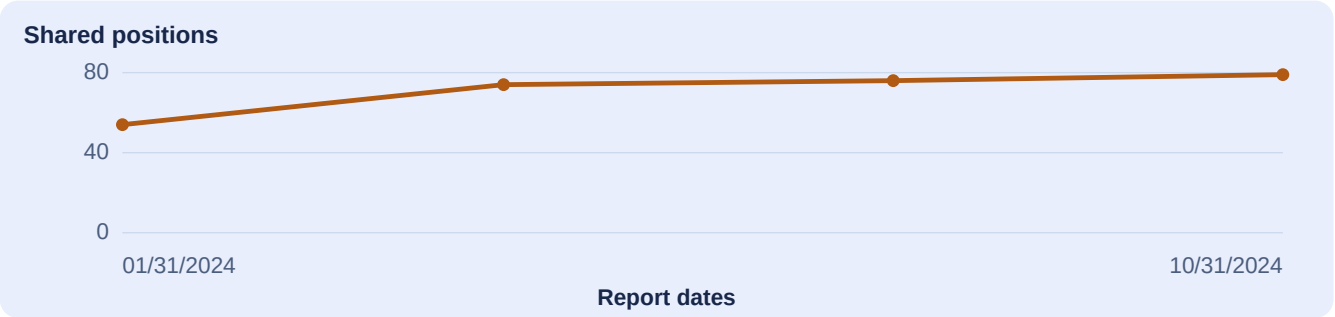
Largest shared positions

Security	DFVX	HAPI	Overlap
AMAZON COM INC	5.15%	4.75%	4.75%
MICROSOFT CORP	4.73%	4.32%	4.32%
META PLATFORMS INC	4.99%	3.39%	3.39%

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





4 matched portfolio dates from 01/31/2024 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.53 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
META PLATFORMS, INC.	2.96%	3.39%	+0.43
ALPHABET INC.	2.29%	2.65%	+0.36
JOHNSON & JOHNSON	2.29%	1.94%	-0.35
MICROSOFT CORPORATION	4.64%	4.32%	-0.32
AUTOMATIC DATA PROCESSING, INC.	0.07%	0.39%	+0.32
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	DFVX · SEC	HAPI · SEC
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