Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
44.64%	81

Dimensional US Large Cap Vector ETF

Report dates 01/31/2025 | 99.83% NAV

Overlap / DFVX 49.95%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 65.12%

Largest shared positions

Security	DFVX	HAPI	Overlap
AMAZON COM INC	5.44%	5.71%	5.44%
MICROSOFT CORP	5.44%	4.17%	4.17%
META PLATFORMS INC	5.27%	3.88%	3.88%

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





5 matched portfolio dates from 01/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +1.40 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
AMAZON.COM, INC.	4.75%	5.44%	+0.69
MORGAN STANLEY	0.01%	0.63%	+0.62
META PLATFORMS, INC.	3.39%	3.88%	+0.49
JPMORGAN CHASE & CO.	2.66%	2.99%	+0.32
ALPHABET INC.	2.65%	2.95%	+0.30
All other shared classes			-1.02

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
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