Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
39.14%	86

Dimensional US Large Cap Vector ETF

Report dates 04/30/2025 | 99.80% NAV

Overlap / DFVX 42.40%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 57.84%

Largest shared positions

Security	DFVX	HAPI	Overlap
MICROSOFT CORP	5.64%	5.32%	5.32%
META PLATFORMS INC	4.52%	4.09%	4.09%
JPMORGAN CHASE CO	2.99%	3.78%	2.99%

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





6 matched portfolio dates from 01/31/2024 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -5.50 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
AMAZON.COM, INC.	5.44%	0.00%	-5.44
ALPHABET INC.	2.56%	0.00%	-2.56
VISA INC.	0.00%	1.97%	+1.97
MICROSOFT CORPORATION	4.17%	5.32%	+1.16
MERCK & CO., INC.	0.00%	0.92%	+0.92
All other shared classes			-1.55

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
04/30/2025	39.14%	86	0001752724-25-160220	0001752724-25-162308
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