Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
41.23%	88

Dimensional US Large Cap Vector ETF

Report dates 07/31/2025 | 99.81% NAV

Overlap / DFVX 43.77%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 63.24%

Largest shared positions

Security	DFVX	HAPI	Overlap
MICROSOFT CORP	6.72%	6.34%	6.34%
META PLATFORMS INC	5.21%	5.08%	5.08%
JPMORGAN CHASE CO	2.81%	4.04%	2.81%

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





7 matched portfolio dates from 01/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +2.09 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
MICROSOFT CORPORATION	5.32%	6.34%	+1.01
META PLATFORMS, INC.	4.09%	5.08%	+0.99
VISA INC.	1.97%	1.58%	-0.39
CHEVRON CORPORATION	0.99%	1.32%	+0.33
PFIZER INC.	0.07%	0.36%	+0.30
All other shared classes			-0.16

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
07/31/2025	41.23%	88	0001004726-25-000881	0001410368-25-012051
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