Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
41.34%	91

Dimensional US Large Cap Vector ETF

Report dates 10/31/2025 | 99.84% NAV

Overlap / DFVX 43.88%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 70.65%

Largest shared positions

Security	DFVX	HAPI	Overlap
MICROSOFT CORP	6.20%	5.82%	5.82%
META PLATFORMS INC	4.18%	4.02%	4.02%
ALPHABET INC	3.84%	6.95%	3.84%

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





8 matched portfolio dates from 01/31/2024 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 +0.11 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
ALPHABET INC.	2.76%	3.84%	+1.08
META PLATFORMS, INC.	5.08%	4.02%	-1.05
MICROSOFT CORPORATION	6.34%	5.82%	-0.52
NETFLIX, INC.	0.00%	0.21%	+0.21
CATERPILLAR INC.	0.82%	1.02%	+0.20
All other shared classes			+0.19

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
10/31/2025	41.34%	91	0001004726-25-003422	0001410368-25-039937
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