Portfolio overlap

DFVX / HAPI

Overlap	Shared positions
42.16%	88

Dimensional US Large Cap Vector ETF

Report dates 01/31/2026 | 99.73% NAV

Overlap / DFVX 44.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 72.46%

Largest shared positions

Security	DFVX	HAPI	Overlap
MICROSOFT CORP	4.84%	4.75%	4.75%
META PLATFORMS INC	4.55%	4.37%	4.37%
ALPHABET INC	3.98%	8.21%	3.98%

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





9 matched portfolio dates from 01/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.82 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
MICROSOFT CORPORATION	5.82%	4.75%	-1.07
THE HOME DEPOT, INC.	0.24%	0.69%	+0.45
META PLATFORMS, INC.	4.02%	4.37%	+0.35
JOHNSON & JOHNSON	1.53%	1.81%	+0.28
MERCK & CO., INC.	0.85%	1.06%	+0.21
All other shared classes			+0.60

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
01/31/2026	42.16%	88	0001004726-26-002429	0001410368-26-033738
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