# Portfolio overlap

## DFVX / HAPI

| Overlap | Shared positions |
|---|---|
| 45.09% | 95 |

## Dimensional US Large Cap Vector ETF

Report dates 04/30/2026 | 99.83% NAV

Overlap / DFVX 49.52%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 75.70%

## Largest shared positions

| Security | DFVX | HAPI | Overlap |
|---|---|---|---|
| AMAZON COM INC | 5.52% | 6.31% | 5.52% |
| MICROSOFT CORP | 4.65% | 4.81% | 4.65% |
| META PLATFORMS INC | 4.35% | 4.53% | 4.35% |

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







10 matched portfolio dates from 01/31/2024 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +2.94 pp

| Security | Overlap 01/31/2026 | Overlap 04/30/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM, INC. | 0.00% | 5.52% | +5.52 |
| VISA INC. | 1.34% | 0.00% | -1.34 |
| COSTCO WHOLESALE CORPORATION | 0.00% | 1.00% | +1.00 |
| VERIZON COMMUNICATIONS INC. | 0.00% | 0.88% | +0.88 |
| KLA CORPORATION | 0.00% | 0.85% | +0.85 |
| All other shared classes | | | -3.98 |

# 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 |
|---|---|---|---|---|
| 04/30/2026 | 45.09% | 95 | 0001004726-26-005651 | 0001410368-26-067319 |
| 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 |