Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
8.99%	7

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2023 | 99.48% NAV

Overlap / FCOM 36.30%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 8.99%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	9.64%	2.92%	2.92%
Meta Platforms Inc	11.49%	2.70%	2.70%
Walt Disney Co/The	6.75%	2.13%	2.13%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.86 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Meta Platforms Inc	1.80%	2.70%	+0.90
Netflix Inc	0.75%	0.85%	+0.10
Walt Disney Co/The	2.22%	2.13%	-0.10
Alphabet Inc	2.95%	2.92%	-0.03
Live Nation Entertainment Inc	0.16%	0.15%	-0.01
All other shared classes			-0.01

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	FCOM · SEC	HAPI · SEC
01/31/2023	8.99%	7	0001752724-23-066255	0001752724-23-075628
10/31/2022	8.13%	7	0001752724-22-294224	0001752724-22-297744