Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
10.26%	12

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2023 | 99.74% NAV

Overlap / FCOM 52.05%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2023 | 99.65% NAV

Overlap / HAPI 10.26%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	12.90%	3.36%	3.36%
Alphabet Inc	11.28%	3.06%	3.06%
Meta Platforms Inc	17.26%	2.35%	2.35%

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





3 matched portfolio dates from 10/31/2022 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 +1.26 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
Alphabet Inc	0.00%	3.36%	+3.36
Walt Disney Co/The	2.13%	0.00%	-2.13
Meta Platforms Inc	2.70%	2.35%	-0.35
Omnicom Group Inc	0.00%	0.17%	+0.17
Live Nation Entertainment Inc	0.15%	0.00%	-0.15
All other shared classes			+0.37

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
04/30/2023	10.26%	12	0001752724-23-139841	0001752724-23-139322
01/31/2023	8.99%	7	0001752724-23-066255	0001752724-23-075628
10/31/2022	8.13%	7	0001752724-22-294224	0001752724-22-297744