Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
11.56%	12

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2023 | 99.69% NAV

Overlap / FCOM 54.79%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 11.56%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	11.90%	3.73%	3.73%
Alphabet Inc	9.84%	3.38%	3.38%
Meta Platforms Inc	20.10%	2.80%	2.80%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +1.30 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Meta Platforms Inc	2.35%	2.80%	+0.45
Alphabet Inc	3.36%	3.73%	+0.37
Alphabet Inc	3.06%	3.38%	+0.32
Netflix Inc	0.73%	0.87%	+0.14
Trade Desk Inc/The	0.11%	0.14%	+0.03
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
07/31/2023	11.56%	12	0001752724-23-216655	0001752724-23-222402
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