Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
11.69%	12

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2023 | 99.84% NAV

Overlap / FCOM 56.76%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 11.69%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	12.56%	3.77%	3.77%
Alphabet Inc	10.38%	3.45%	3.45%
Meta Platforms Inc	21.29%	2.86%	2.86%

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





5 matched portfolio dates from 10/31/2022 to 10/31/2023. 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

07/31/2023 / 10/31/2023 +0.13 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Meta Platforms Inc	2.80%	2.86%	+0.07
Alphabet Inc	3.38%	3.45%	+0.06
Alphabet Inc	3.73%	3.77%	+0.04
Trade Desk Inc/The	0.14%	0.12%	-0.02
ZoomInfo Technologies Inc	0.03%	0.02%	-0.02
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
10/31/2023	11.69%	12	0001752724-23-293223	0001752724-23-290938
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