Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
12.20%	12

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2024 | 99.85% NAV

Overlap / FCOM 57.65%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 12.20%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	11.87%	3.77%	3.77%
Alphabet Inc	9.55%	3.45%	3.45%
Meta Platforms Inc	23.26%	3.17%	3.17%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.52 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Meta Platforms Inc	2.86%	3.17%	+0.30
Netflix Inc	0.88%	1.05%	+0.16
Snap Inc	0.05%	0.08%	+0.02
ROBLOX Corp	0.04%	0.06%	+0.01
Pinterest Inc	0.09%	0.10%	+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
01/31/2024	12.20%	12	0001752724-24-067234	0001752724-24-074944
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