Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
10.48%	6

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2024 | 99.58% NAV

Overlap / FCOM 53.67%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 10.48%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	14.62%	3.46%	3.46%
Alphabet Inc	11.73%	3.05%	3.05%
Meta Platforms Inc	20.65%	2.91%	2.91%

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





7 matched portfolio dates from 10/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -1.72 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Alphabet Inc	3.45%	3.05%	-0.40
Alphabet Inc	3.77%	3.46%	-0.31
Meta Platforms Inc	3.17%	2.91%	-0.25
Electronic Arts Inc	0.19%	0.00%	-0.19
Netflix Inc	1.05%	0.87%	-0.18
All other shared classes			-0.40

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
04/30/2024	10.48%	6	0001752724-24-145210	0001752724-24-150311
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