Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
10.36%	6

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2024 | 99.64% NAV

Overlap / FCOM 50.88%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 10.36%

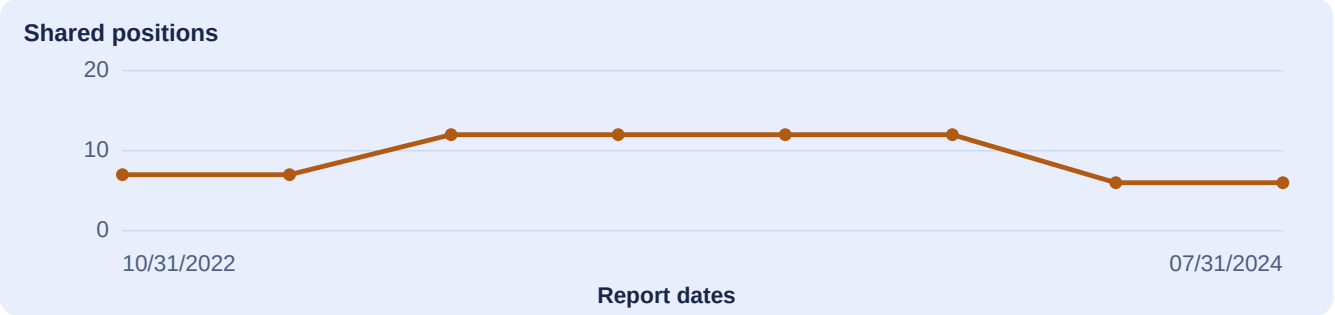
Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	11.98%	3.36%	3.36%
Meta Platforms Inc	22.42%	2.96%	2.96%
Alphabet Inc	9.18%	2.95%	2.95%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.12 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Alphabet Inc	3.46%	3.36%	-0.11
Alphabet Inc	3.05%	2.95%	-0.10
Meta Platforms Inc	2.91%	2.96%	+0.04
Netflix Inc	0.87%	0.91%	+0.04
ROBLOX Corp	0.05%	0.06%	+0.0039
All other shared classes			-0.000022

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
07/31/2024	10.36%	6	0001752724-24-216876	0001752724-24-222682
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