Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
10.70%	6

Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2024 | 99.65% NAV

Overlap / FCOM 52.95%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 10.70%

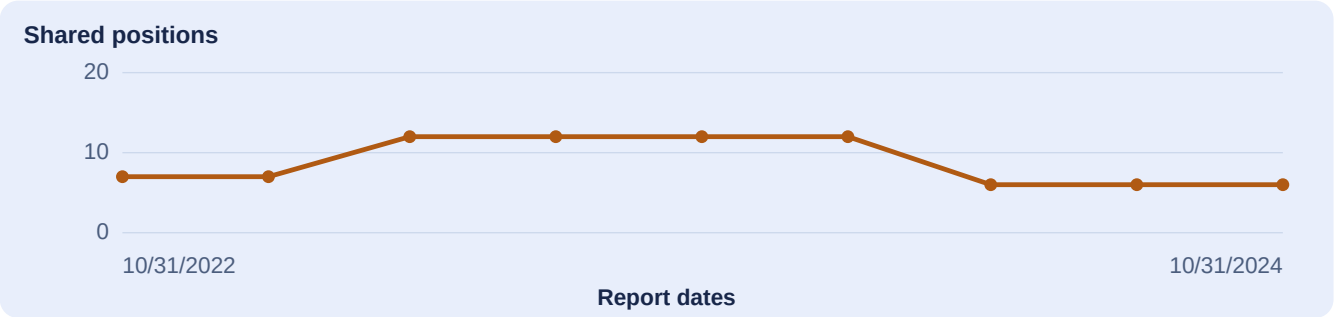
Largest shared positions

Security	FCOM	HAPI	Overlap
Meta Platforms Inc	22.69%	3.39%	3.39%
Alphabet Inc	12.64%	3.21%	3.21%
Alphabet Inc	9.85%	2.82%	2.82%

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





9 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.34 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Meta Platforms Inc	2.96%	3.39%	+0.43
Alphabet Inc	3.36%	3.21%	-0.15
Netflix Inc	0.91%	1.05%	+0.14
Alphabet Inc	2.95%	2.82%	-0.13
Trade Desk Inc/The	0.13%	0.16%	+0.04
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
10/31/2024	10.70%	6	0001752724-24-295020	0001752724-24-298668
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