Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
12.18%	6

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2025 | 99.64% NAV

Overlap / FCOM 56.63%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 12.18%

Largest shared positions

Security	FCOM	HAPI	Overlap
Meta Platforms Inc	24.74%	3.88%	3.88%
Alphabet Inc	13.39%	3.61%	3.61%
Alphabet Inc	10.35%	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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 48–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +1.48 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Meta Platforms Inc	3.39%	3.88%	+0.49
Alphabet Inc	3.21%	3.61%	+0.40
Alphabet Inc	2.82%	3.17%	+0.35
Netflix Inc	1.05%	1.28%	+0.23
ROBLOX Corp	0.07%	0.09%	+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
01/31/2025	12.18%	6	0001752724-25-061624	0001752724-25-074744
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