Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
13.63%	7

Fidelity MSCI Communication Services Index ETF

Report dates 04/30/2025 | 99.63% NAV

Overlap / FCOM 45.40%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 13.63%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	12.46%	4.70%	4.70%
Meta Platforms Inc	19.68%	4.09%	4.09%
Netflix Inc	5.61%	2.59%	2.59%

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





11 matched portfolio dates from 10/31/2022 to 04/30/2025. 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

01/31/2025 / 04/30/2025 +1.45 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Alphabet Inc	3.17%	0.00%	-3.17
Walt Disney Co/The	0.00%	1.78%	+1.78
Netflix Inc	1.28%	2.59%	+1.31
Alphabet Inc	3.61%	4.70%	+1.09
Meta Platforms Inc	3.88%	4.09%	+0.20
All other shared classes			+0.24

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
04/30/2025	13.63%	7	0001752724-25-154401	0001752724-25-162308
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