Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
15.06%	7

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2025 | 99.82% NAV

Overlap / FCOM 50.06%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 15.06%

Largest shared positions

Security	FCOM	HAPI	Overlap
Meta Platforms Inc	24.63%	5.08%	5.08%
Alphabet Inc	13.33%	5.01%	5.01%
Netflix Inc	3.95%	2.34%	2.34%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +1.43 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Meta Platforms Inc	4.09%	5.08%	+0.99
Alphabet Inc	4.70%	5.01%	+0.31
Walt Disney Co/The	1.78%	2.06%	+0.28
Netflix Inc	2.59%	2.34%	-0.25
Trade Desk Inc/The	0.21%	0.30%	+0.09
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
07/31/2025	15.06%	7	0001410368-25-009105	0001410368-25-012051
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