# Portfolio overlap

## FCOM / HAPI

| Overlap | Shared positions |
|---|---|
| 16.32% | 7 |

## Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2026 | 99.74% NAV

Overlap / FCOM 50.29%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 16.32%

## Largest shared positions

| Security | FCOM | HAPI | Overlap |
|---|---|---|---|
| Alphabet Inc | 14.77% | 8.21% | 8.21% |
| Meta Platforms Inc | 24.77% | 4.37% | 4.37% |
| Walt Disney Co/The | 4.17% | 1.81% | 1.81% |

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







14 matched portfolio dates from 10/31/2022 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.91 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Alphabet Inc | 6.95% | 8.21% | +1.26 |
| Netflix Inc | 2.13% | 1.56% | -0.57 |
| Meta Platforms Inc | 4.02% | 4.37% | +0.35 |
| Trade Desk Inc/The | 0.16% | 0.10% | -0.07 |
| Walt Disney Co/The | 1.84% | 1.81% | -0.03 |
| All other shared classes | | | -0.03 |

# 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 |
|---|---|---|---|---|
| 01/31/2026 | 16.32% | 7 | 0001410368-26-029068 | 0001410368-26-033738 |
| 10/31/2025 | 15.41% | 7 | 0001410368-25-040135 | 0001410368-25-039937 |
| 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 |