Portfolio overlap

FCOM / HAPI

Overlap	Shared positions
13.64%	8

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 50.99%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 13.64%

Largest shared positions

Security	FCOM	HAPI	Overlap
Alphabet Inc	14.66%	5.30%	5.30%
Meta Platforms Inc	20.63%	3.96%	3.96%
Netflix Inc	4.32%	2.26%	2.26%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	3.07%	2.26%	-0.81
Alphabet Inc	5.96%	5.30%	-0.66
Meta Platforms Inc	4.53%	3.96%	-0.57
Walt Disney Co/The	0.82%	0.73%	-0.09
Verizon Communications Inc	1.09%	1.02%	-0.07
All other shared classes			-0.02

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
07/31/2026	13.64%	8	0001410368-26-097242	0001410368-26-099262
04/30/2026	15.86%	8	0001410368-26-063883	0001410368-26-067319
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