Portfolio overlap

FCOM / INFO

Overlap	Shared positions
9.10%	5

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FCOM 43.26%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 9.10%

Largest shared positions

Security	FCOM	INFO	Overlap
Alphabet Inc	14.66%	6.34%	6.34%
Meta Platforms Inc	20.63%	2.12%	2.12%
Netflix Inc	4.32%	0.24%	0.24%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 48–58 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 -1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	7.28%	6.34%	-0.94
Meta Platforms Inc	2.44%	2.12%	-0.33
Netflix Inc	0.34%	0.24%	-0.09
Comcast Corp	0.26%	0.21%	-0.04
Iridium Communications Inc	0.19%	0.18%	-0.01
All other shared classes			0.00

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	INFO · SEC
07/31/2026	9.10%	5	0001410368-26-097242	0001410368-26-099261
04/30/2026	10.50%	5	0001410368-26-063883	0001410368-26-067322
01/31/2026	9.92%	4	0001410368-26-029068	0001410368-26-033739
10/31/2025	9.55%	4	0001410368-25-040135	0001410368-25-039928
07/31/2025	10.16%	5	0001410368-25-009105	0001410368-25-012067
04/30/2025	9.26%	4	0001752724-25-154401	0001752724-25-162338
01/31/2025	9.78%	4	0001752724-25-061624	0001752724-25-074772
10/31/2024	9.00%	4	0001752724-24-295020	0001752724-24-298683