Portfolio overlap

FCPI / INFO

Overlap	Shared positions
38.73%	40

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 53.47%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 50.96%

Largest shared positions

Security	FCPI	INFO	Overlap
NVIDIA CORP	6.00%	7.99%	6.00%
APPLE INC	5.62%	7.61%	5.62%
MICROSOFT CORP	4.29%	5.34%	4.29%

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 99.64%. The filing dates are 49–59 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 +1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BRISTOL-MYERS SQUIBB CO	0.89%	0.34%	-0.55
APPLE INC	5.10%	5.62%	+0.52
WESTERN DIGITAL CORP	0.00%	0.52%	+0.52
MICRON TECHNOLOGY INC	0.93%	1.44%	+0.50
ADVANCED MICRO DEVICES INC	0.66%	1.09%	+0.43
All other shared classes			+0.14

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	FCPI · SEC	INFO · SEC
07/31/2026	38.73%	40	0000035402-26-006284	0001410368-26-099261
04/30/2026	37.17%	39	0000035402-26-004225	0001410368-26-067322
01/31/2026	36.62%	37	0000035402-26-002084	0001410368-26-033739
10/31/2025	38.68%	36	0000035402-25-003035	0001410368-25-039928
07/31/2025	36.93%	36	0000035402-25-000886	0001410368-25-012067
04/30/2025	32.48%	30	0001752724-25-160126	0001752724-25-162338
01/31/2025	32.72%	28	0001752724-25-076762	0001752724-25-074772
10/31/2024	33.66%	33	0001752724-24-297818	0001752724-24-298683