Portfolio overlap

FFLC / WINN

Overlap	Shared positions
46.64%	28

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 51.29%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 68.86%

Largest shared positions

Security	FFLC	WINN	Overlap
NVIDIA CORP	8.35%	10.78%	8.35%
ALPHABET INC CL A	7.10%	8.61%	7.10%
AMAZON.COM INC	5.55%	5.56%	5.55%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 49–61 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 +1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	0.75%	+0.75
GE AEROSPACE	0.75%	1.46%	+0.71
APPLE INC	3.49%	4.18%	+0.69
ALPHABET INC	7.78%	7.10%	-0.68
MICROSOFT CORP	3.24%	2.60%	-0.65
All other shared classes			+0.91

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.

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Report dates	Weight (%)	Classes	FFLC · SEC	WINN · SEC
07/31/2026	46.64%	28	0000035402-26-006157	0001410368-26-099285
04/30/2026	44.90%	27	0000035402-26-004052	0001410368-26-067314
01/31/2026	45.50%	28	0000035402-26-001981	0001410368-26-033758
10/31/2025	46.70%	28	0000035402-25-002900	0001410368-25-039950
07/31/2025	46.32%	27	0000035402-25-000739	0001410368-25-012057
04/30/2025	43.30%	29	0001752724-25-159895	0001752724-25-162316
01/31/2025	44.59%	33	0001752724-25-076629	0001752724-25-074751
10/31/2024	42.12%	28	0001752724-24-297863	0001752724-24-298673
07/31/2024	41.17%	28	0001752724-24-218046	0001752724-24-222680
04/30/2024	37.16%	26	0001752724-24-151115	0001752724-24-150326
01/31/2024	39.11%	31	0001752724-24-071989	0001752724-24-074968
10/31/2023	37.46%	28	0001752724-23-298384	0001752724-23-290937
07/31/2023	35.66%	28	0001752724-23-213855	0001752724-23-222434
04/30/2023	31.13%	28	0001752724-23-145868	0001752724-23-139321
01/31/2023	22.70%	24	0001752724-23-067542	0001752724-23-075627
10/31/2022	10.78%	10	0001752724-22-294077	0001752724-22-297331
07/31/2022	8.39%	9	0001752724-22-217528	0001752724-22-223107
04/30/2022	6.15%	8	0001752724-22-144710	0001752724-22-153576