Portfolio overlap

FHEQ / INFO

Overlap	Shared positions
57.73%	69

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 67.83%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 72.88%

Largest shared positions

Security	FHEQ	INFO	Overlap
NVIDIA CORP	7.77%	7.99%	7.77%
APPLE INC	7.32%	7.61%	7.32%
MICROSOFT CORP	5.05%	5.34%	5.05%

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 96.45%. 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 -0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.71%	0.00%	-0.71
EXXONMOBIL HOLDINGS CORP	0.00%	0.70%	+0.70
APPLE INC	6.73%	7.32%	+0.59
Arista Networks Inc	0.56%	0.00%	-0.56
BANK OF AMERICA CORPORATION	0.38%	0.94%	+0.56
All other shared classes			-1.51

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	FHEQ · SEC	INFO · SEC
07/31/2026	57.73%	69	0000035402-26-006158	0001410368-26-099261
04/30/2026	58.67%	61	0000035402-26-004088	0001410368-26-067322
01/31/2026	58.00%	62	0000035402-26-001969	0001410368-26-033739
10/31/2025	57.13%	57	0000035402-25-002915	0001410368-25-039928
07/31/2025	56.68%	57	0000035402-25-000744	0001410368-25-012067
04/30/2025	57.81%	64	0001752724-25-159921	0001752724-25-162338
01/31/2025	58.28%	59	0001752724-25-076641	0001752724-25-074772
10/31/2024	55.93%	63	0001752724-24-297840	0001752724-24-298683