Portfolio overlap

FHLC / MEDI

Overlap	Shared positions
36.67%	37

Fidelity MSCI Health Care Index ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / FHLC 48.77%

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 77.69%

Largest shared positions

Security	FHLC	MEDI	Overlap
Eli Lilly & Co	13.35%	20.78%	13.35%
AbbVie Inc	6.42%	3.09%	3.09%
Merck & Co Inc	4.66%	2.47%	2.47%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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 +3.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gilead Sciences Inc	0.00%	2.34%	+2.34
AbbVie Inc	4.78%	3.09%	-1.69
McKesson Corp	0.00%	1.52%	+1.52
Eli Lilly & Co	12.13%	13.35%	+1.22
Thermo Fisher Scientific Inc	0.00%	1.16%	+1.16
All other shared classes			-0.80

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	FHLC · SEC	MEDI · SEC
07/31/2026	36.67%	37	0001410368-26-097243	0001410368-26-099302
04/30/2026	32.92%	34	0001410368-26-063876	0001410368-26-067316
01/31/2026	40.98%	32	0001410368-26-029063	0001410368-26-033721
10/31/2025	33.62%	34	0001410368-25-040130	0001410368-25-039946
07/31/2025	25.90%	30	0001410368-25-009104	0001410368-25-012069
04/30/2025	26.65%	31	0001752724-25-154395	0001752724-25-162342
01/31/2025	27.85%	32	0001752724-25-061626	0001752724-25-074747
10/31/2024	25.32%	29	0001752724-24-295025	0001752724-24-298661
07/31/2024	27.01%	31	0001752724-24-216879	0001752724-24-222704
04/30/2024	26.19%	29	0001752724-24-145216	0001752724-24-150312
01/31/2024	28.57%	30	0001752724-24-067229	0001752724-24-074951
10/31/2023	30.44%	29	0001752724-23-293218	0001752724-23-290931
07/31/2023	24.07%	33	0001752724-23-216657	0001752724-23-222405
04/30/2023	28.12%	32	0001752724-23-139840	0001752724-23-139340
01/31/2023	29.76%	32	0001752724-23-066245	0001752724-23-075643