Portfolio overlap

FINA / HAPI

Overlap	Shared positions
51.33%	99

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 54.40%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 92.62%

Largest shared positions

Security	FINA	HAPI	Overlap
APPLE INC	6.69%	5.49%	5.49%
NVIDIA CORP	6.83%	5.00%	5.00%
MICROSOFT CORP	4.86%	5.27%	4.86%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.95%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FINA · SEC	HAPI · SEC
07/31/2026	51.33%	99	0000035402-26-006207	0001410368-26-099262