Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
5.76%	10

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 38.66%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 5.76%

Largest shared positions

Security	FSTA	HAPI	Overlap
Costco Wholesale Corp	11.39%	1.54%	1.54%
Procter & Gamble Co/The	8.46%	1.36%	1.36%
Philip Morris International Inc	4.54%	1.20%	1.20%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Costco Wholesale Corp	1.71%	1.54%	-0.17
Philip Morris International Inc	1.08%	1.20%	+0.12
Procter & Gamble Co/The	1.44%	1.36%	-0.08
Altria Group Inc	0.50%	0.45%	-0.05
Monster Beverage Corp	0.23%	0.28%	+0.05
All other shared classes			+0.01

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	FSTA · SEC	HAPI · SEC
07/31/2026	5.76%	10	0001410368-26-097244	0001410368-26-099262
04/30/2026	5.88%	10	0001410368-26-063877	0001410368-26-067319
01/31/2026	4.97%	11	0001410368-26-029066	0001410368-26-033738
10/31/2025	4.67%	11	0001410368-25-040136	0001410368-25-039937
07/31/2025	5.17%	11	0001410368-25-009102	0001410368-25-012051
04/30/2025	6.22%	11	0001752724-25-154402	0001752724-25-162308
01/31/2025	4.56%	10	0001752724-25-061620	0001752724-25-074744
10/31/2024	5.10%	10	0001752724-24-295017	0001752724-24-298668
07/31/2024	5.35%	10	0001752724-24-216873	0001752724-24-222682
04/30/2024	5.74%	10	0001752724-24-145208	0001752724-24-150311
01/31/2024	4.98%	9	0001752724-24-067226	0001752724-24-074944
10/31/2023	5.49%	9	0001752724-23-293224	0001752724-23-290938
07/31/2023	5.50%	9	0001752724-23-216658	0001752724-23-222402
04/30/2023	6.23%	9	0001752724-23-139839	0001752724-23-139322
01/31/2023	10.34%	13	0001752724-23-066252	0001752724-23-075628
10/31/2022	10.85%	13	0001752724-22-294217	0001752724-22-297744