Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
10.34%	13

Fidelity MSCI Consumer Staples Index ETF

Report dates 01/31/2023 | 99.60% NAV

Overlap / FSTA 57.49%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

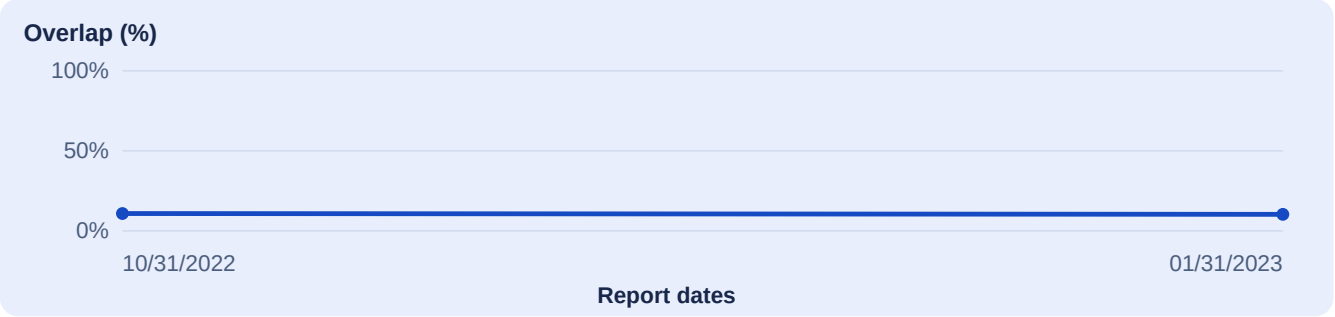
Overlap / HAPI 10.34%

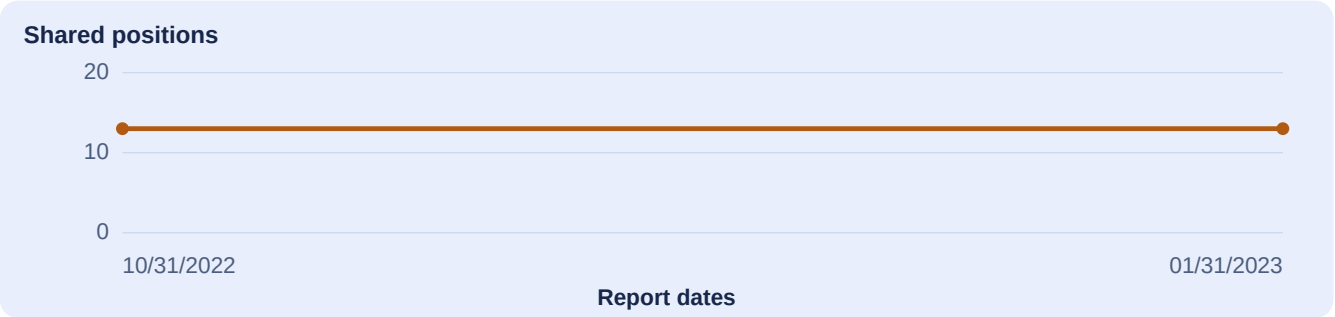
Largest shared positions

Security	FSTA	HAPI	Overlap
Costco Wholesale Corp	7.74%	3.09%	3.09%
Procter & Gamble Co/The	12.21%	1.78%	1.78%
PepsiCo Inc	8.17%	1.24%	1.24%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.51 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
PepsiCo Inc	1.40%	1.24%	-0.16
Costco Wholesale Corp	3.23%	3.09%	-0.14
Archer-Daniels-Midland Co	0.65%	0.52%	-0.13
Philip Morris International Inc	0.73%	0.77%	+0.05
Coca-Cola Co/The	1.26%	1.21%	-0.05
All other shared classes			-0.08

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	FSTA · SEC	HAPI · SEC
01/31/2023	10.34%	13	0001752724-23-066252	0001752724-23-075628
10/31/2022	10.85%	13	0001752724-22-294217	0001752724-22-297744