Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
5.50%	9

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2023 | 99.71% NAV

Overlap / FSTA 32.28%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 5.50%

Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	12.62%	2.24%	2.24%
Philip Morris International Inc	4.76%	0.93%	0.93%
Mondelez International Inc	3.73%	0.59%	0.59%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.73 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Procter & Gamble Co/The	2.50%	2.24%	-0.26
Philip Morris International Inc	1.04%	0.93%	-0.11
Mondelez International Inc	0.68%	0.59%	-0.09
General Mills Inc	0.36%	0.27%	-0.09
Altria Group Inc	0.53%	0.45%	-0.07
All other shared classes			-0.12

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
07/31/2023	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