Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
5.49%	9

Fidelity MSCI Consumer Staples Index ETF

Report dates 10/31/2023 | 99.67% NAV

Overlap / FSTA 32.41%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 5.49%

Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	13.09%	2.33%	2.33%
Philip Morris International Inc	4.51%	0.90%	0.90%
Mondelez International Inc	3.69%	0.57%	0.57%

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





5 matched portfolio dates from 10/31/2022 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

07/31/2023 / 10/31/2023 -0.01 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Procter & Gamble Co/The	2.24%	2.33%	+0.09
Philip Morris International Inc	0.93%	0.90%	-0.03
Colgate-Palmolive Co	0.38%	0.41%	+0.03
Mondelez International Inc	0.59%	0.57%	-0.02
Altria Group Inc	0.45%	0.43%	-0.02
All other shared classes			-0.05

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
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