Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
4.98%	9

Fidelity MSCI Consumer Staples Index ETF

Report dates 01/31/2024 | 99.69% NAV

Overlap / FSTA 31.29%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 4.98%

Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	12.49%	2.11%	2.11%
Philip Morris International Inc	4.19%	0.79%	0.79%
Mondelez International Inc	3.91%	0.56%	0.56%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.52 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Procter & Gamble Co/The	2.33%	2.11%	-0.22
Philip Morris International Inc	0.90%	0.79%	-0.11
Altria Group Inc	0.43%	0.38%	-0.06
General Mills Inc	0.26%	0.22%	-0.04
Kimberly-Clark Corp	0.26%	0.23%	-0.03
All other shared classes			-0.06

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
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