Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
5.74%	10

Fidelity MSCI Consumer Staples Index ETF

Report dates 04/30/2024 | 99.70% NAV

Overlap / FSTA 41.68%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 5.74%

Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	12.23%	1.74%	1.74%
PepsiCo Inc	7.15%	1.09%	1.09%
Coca-Cola Co/The	7.60%	1.08%	1.08%

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





7 matched portfolio dates from 10/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 +0.77 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
PepsiCo Inc	0.00%	1.09%	+1.09
Coca-Cola Co/The	0.00%	1.08%	+1.08
Philip Morris International Inc	0.79%	0.00%	-0.79
Procter & Gamble Co/The	2.11%	1.74%	-0.37
Bunge Global SA	0.00%	0.10%	+0.10
All other shared classes			-0.34

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
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