Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
5.35%	10

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2024 | 99.70% NAV

Overlap / FSTA 40.18%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

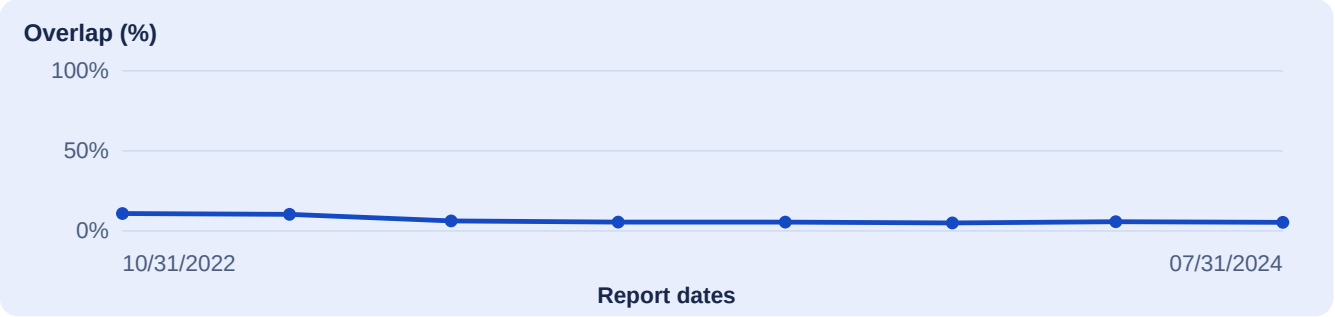
Overlap / HAPI 5.35%

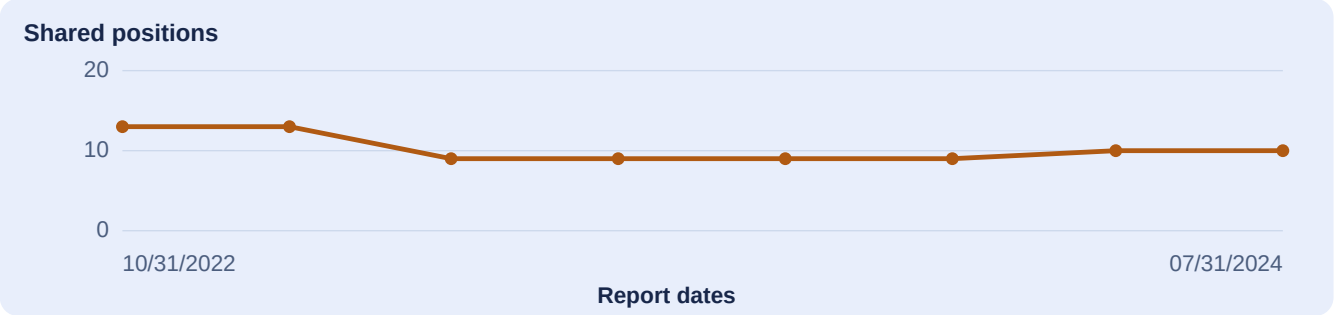
Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	11.43%	1.57%	1.57%
Coca-Cola Co/The	7.68%	1.07%	1.07%
PepsiCo Inc	6.61%	0.98%	0.98%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.40 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Procter & Gamble Co/The	1.74%	1.57%	-0.16
PepsiCo Inc	1.09%	0.98%	-0.11
Mondelez International Inc	0.46%	0.40%	-0.06
General Mills Inc	0.19%	0.17%	-0.02
Kimberly-Clark Corp	0.21%	0.19%	-0.02
All other shared classes			-0.02

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
07/31/2024	5.35%	10	0001752724-24-216873	0001752724-24-222682
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