Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
5.10%	10

Fidelity MSCI Consumer Staples Index ETF

Report dates 10/31/2024 | 99.67% NAV

Overlap / FSTA 38.57%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

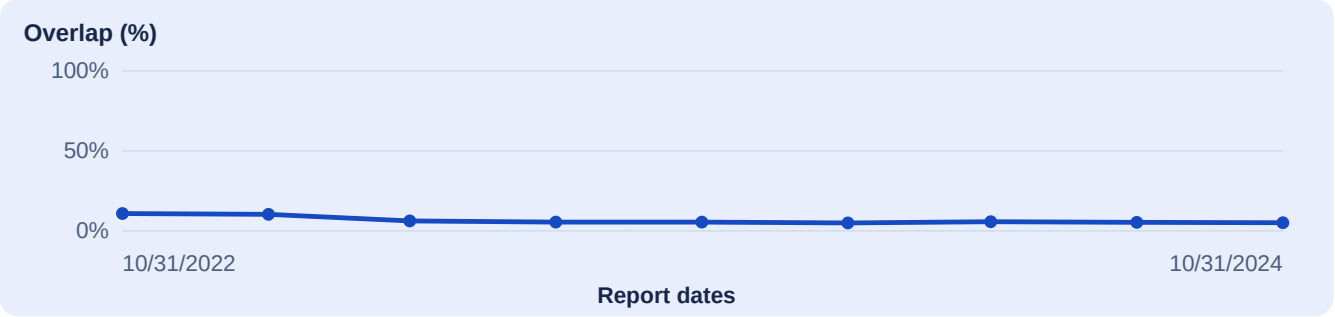
Overlap / HAPI 5.10%

Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	12.37%	1.55%	1.55%
Coca-Cola Co/The	8.32%	1.01%	1.01%
PepsiCo Inc	4.28%	0.91%	0.91%

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





9 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.24 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
PepsiCo Inc	0.98%	0.91%	-0.08
Coca-Cola Co/The	1.07%	1.01%	-0.07
Colgate-Palmolive Co	0.34%	0.31%	-0.03
Procter & Gamble Co/The	1.57%	1.55%	-0.02
Altria Group Inc	0.36%	0.38%	+0.02
All other shared classes			-0.07

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
10/31/2024	5.10%	10	0001752724-24-295017	0001752724-24-298668
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