Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
4.56%	10

Fidelity MSCI Consumer Staples Index ETF

Report dates 01/31/2025 | 99.70% NAV

Overlap / FSTA 36.37%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 4.56%

Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	12.23%	1.47%	1.47%
Coca-Cola Co/The	7.96%	0.92%	0.92%
PepsiCo Inc	4.11%	0.78%	0.78%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 48–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.54 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
PepsiCo Inc	0.91%	0.78%	-0.13
Coca-Cola Co/The	1.01%	0.92%	-0.08
Procter & Gamble Co/The	1.55%	1.47%	-0.08
Mondelez International Inc	0.39%	0.31%	-0.08
Colgate-Palmolive Co	0.31%	0.27%	-0.04
All other shared classes			-0.13

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
01/31/2025	4.56%	10	0001752724-25-061620	0001752724-25-074744
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