Portfolio overlap

FSTA / HAPI

Overlap	Shared positions
5.17%	11

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2025 | 99.72% NAV

Overlap / FSTA 36.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 5.17%

Largest shared positions

Security	FSTA	HAPI	Overlap
Procter & Gamble Co/The	10.40%	1.53%	1.53%
Coca-Cola Co/The	7.91%	1.04%	1.04%
Philip Morris International Inc	4.37%	0.95%	0.95%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -1.05 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Procter & Gamble Co/The	1.88%	1.53%	-0.35
Coca-Cola Co/The	1.26%	1.04%	-0.22
Philip Morris International Inc	1.12%	0.95%	-0.17
Colgate-Palmolive Co	0.37%	0.29%	-0.07
Mondelez International Inc	0.42%	0.35%	-0.07
All other shared classes			-0.17

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
07/31/2025	5.17%	11	0001410368-25-009102	0001410368-25-012051
04/30/2025	6.22%	11	0001752724-25-154402	0001752724-25-162308
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