Portfolio overlap

FSTA / HAPS

Overlap	Shared positions
0.32%	2

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 0.32%

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 1.07%

Largest shared positions

Security	FSTA	HAPS	Overlap
Boston Beer Co Inc/The	0.17%	0.59%	0.17%
Energizer Holdings Inc	0.15%	0.48%	0.15%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. 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

04/30/2026 / 07/31/2026 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Boston Beer Co Inc/The	0.22%	0.17%	-0.05
Energizer Holdings Inc	0.15%	0.15%	+0.0017
All other shared classes			0.00

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	HAPS · SEC
07/31/2026	0.32%	2	0001410368-26-097244	0001410368-26-099277
04/30/2026	0.37%	2	0001410368-26-063877	0001410368-26-067303
01/31/2026	0.62%	4	0001410368-26-029066	0001410368-26-033715
10/31/2025	0.54%	5	0001410368-25-040136	0001410368-25-039962
07/31/2025	0.54%	4	0001410368-25-009102	0001410368-25-012041
04/30/2025	0.60%	4	0001752724-25-154402	0001752724-25-162326
01/31/2025	0.43%	4	0001752724-25-061620	0001752724-25-074756
10/31/2024	0.44%	4	0001752724-24-295017	0001752724-24-298681
07/31/2024	0.50%	4	0001752724-24-216873	0001752724-24-222689
04/30/2024	0.46%	4	0001752724-24-145208	0001752724-24-150321
01/31/2024	0.57%	6	0001752724-24-067226	0001752724-24-074966
10/31/2023	0.84%	7	0001752724-23-293224	0001752724-23-290918
07/31/2023	0.94%	7	0001752724-23-216658	0001752724-23-222401
04/30/2023	1.01%	7	0001752724-23-139839	0001752724-23-139338