Portfolio overlap

FBCV / FDV

Overlap	Shared positions
5.75%	7

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 9.44%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 14.82%

Largest shared positions

Security	FBCV	FDV	Overlap
CONOCOPHILLIPS	1.79%	1.41%	1.41%
EXXONMOBIL HOLDINGS CORP	3.37%	1.22%	1.22%
MERCK and CO INC NEW	2.30%	1.16%	1.16%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–59 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 -2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.26%	0.00%	-1.26
EXXONMOBIL HOLDINGS CORP	0.00%	1.22%	+1.22
PNC FINANCIAL SERVICES GRP INC	1.63%	0.56%	-1.07
MONDELEZ INTERNATIONAL INC	1.01%	0.54%	-0.48
PHILIP MORRIS INTERNATIONAL INC	0.44%	0.00%	-0.44
All other shared classes			-0.37

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.

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Report dates	Weight (%)	Classes	FBCV · SEC	FDV · SEC
07/31/2026	5.75%	7	0000035402-26-006123	0001849998-26-000216
04/30/2026	8.15%	8	0000035402-26-004033	0001849998-26-000119
01/31/2026	12.97%	11	0000035402-26-001935	0001849998-26-000025
10/31/2025	10.77%	11	0000035402-25-002887	0001193125-25-329841
07/31/2025	12.75%	13	0000035402-25-000685	0001193125-25-212448
04/30/2025	15.07%	15	0001752724-25-159877	0001145549-25-040580
01/31/2025	14.84%	15	0001752724-25-076600	0001145549-25-019441
10/31/2024	17.27%	13	0001752724-24-297784	0001145549-24-079811
07/31/2024	17.33%	14	0001752724-24-218010	0001145549-24-058146
04/30/2024	14.20%	14	0001752724-24-151069	0001145549-24-037954
01/31/2024	16.82%	13	0001752724-24-071880	0001145549-24-016944
10/31/2023	16.44%	14	0001752724-23-298287	0001145549-23-077346
07/31/2023	19.08%	14	0001752724-23-213771	0001145549-23-057057
04/30/2023	15.93%	13	0001752724-23-145786	0001145549-23-037719
01/31/2023	16.21%	14	0001752724-23-067449	0001145549-23-017541