Portfolio overlap

FCOM / FDV

Overlap	Shared positions
9.71%	4

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2023 | 99.48% NAV

Overlap / FCOM 15.95%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 01/31/2023 | 99.40% NAV

Overlap / FDV 10.03%

Largest shared positions

Security	FCOM	FDV	Overlap
AT&T Inc	4.35%	3.62%	3.62%
Verizon Communications Inc	5.96%	3.16%	3.16%
Comcast Corp	4.62%	1.92%	1.92%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCOM · SEC	FDV · SEC
01/31/2023	9.71%	4	0001752724-23-066255	0001145549-23-017541