Portfolio overlap

FCOM / FDV

Overlap	Shared positions
7.62%	4

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2023 | 99.69% NAV

Overlap / FCOM 12.13%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / FDV 8.20%

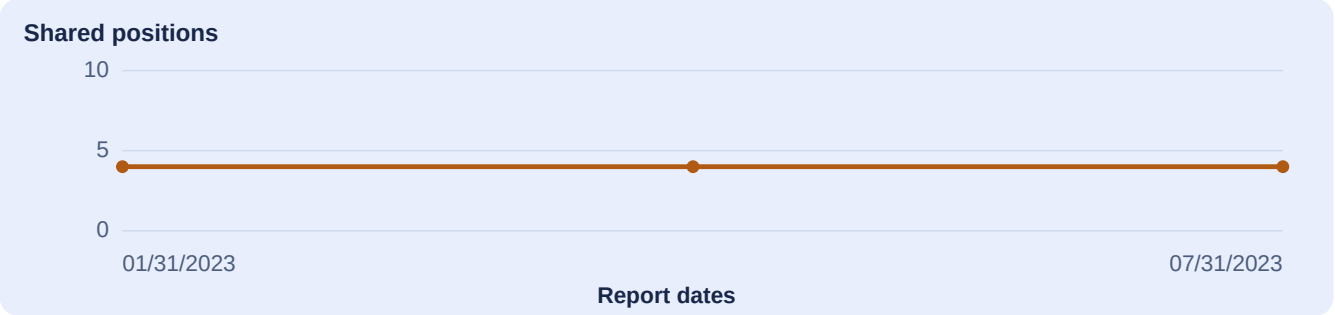
Largest shared positions

Security	FCOM	FDV	Overlap
Verizon Communications Inc	3.80%	2.79%	2.79%
AT&T Inc	3.19%	2.34%	2.34%
Comcast Corp	4.42%	1.78%	1.78%

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





3 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -1.36 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
AT&T Inc	3.37%	2.34%	-1.03
Verizon Communications Inc	3.16%	2.79%	-0.37
Comcast Corp	1.62%	1.78%	+0.16
Interpublic Group of Cos Inc/The	0.83%	0.72%	-0.11
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	FCOM · SEC	FDV · SEC
07/31/2023	7.62%	4	0001752724-23-216655	0001145549-23-057057
04/30/2023	8.98%	4	0001752724-23-139841	0001145549-23-037719
01/31/2023	9.71%	4	0001752724-23-066255	0001145549-23-017541