Portfolio overlap

FCOM / FDV

Overlap	Shared positions
5.49%	3

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2024 | 99.85% NAV

Overlap / FCOM 9.35%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 01/31/2024 | 99.62% NAV

Overlap / FDV 5.91%

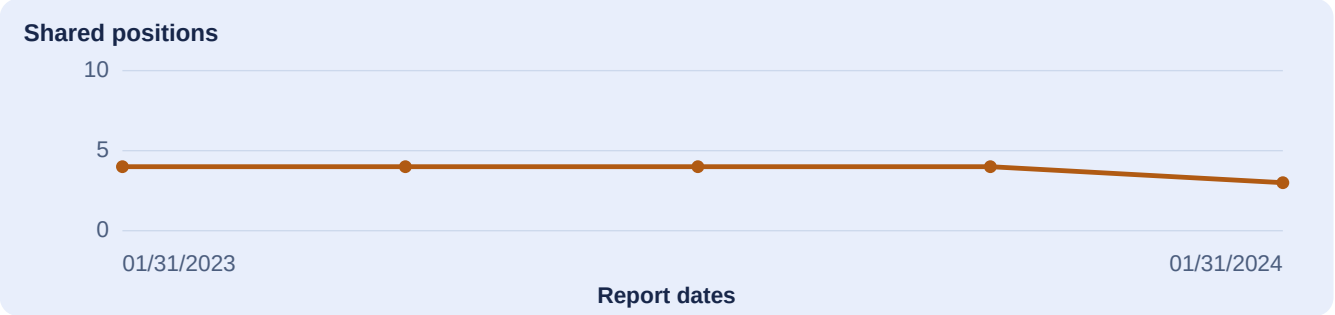
Largest shared positions

Security	FCOM	FDV	Overlap
Verizon Communications Inc	4.80%	2.91%	2.91%
AT&T Inc	3.73%	1.77%	1.77%
Interpublic Group of Cos Inc/The	0.82%	1.24%	0.82%

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





5 matched portfolio dates from 01/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.32 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Comcast Corp	0.76%	0.00%	-0.76
Verizon Communications Inc	2.66%	2.91%	+0.24
Interpublic Group of Cos Inc/The	0.69%	0.82%	+0.12
AT&T Inc	1.69%	1.77%	+0.08
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
01/31/2024	5.49%	3	0001752724-24-067234	0001145549-24-016944
10/31/2023	5.81%	4	0001752724-23-293223	0001145549-23-077346
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