Portfolio overlap

FCOM / FDV

Overlap	Shared positions
4.61%	4

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2024 | 99.64% NAV

Overlap / FCOM 13.92%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2024 | 99.67% NAV

Overlap / FDV 4.63%

Largest shared positions

Security	FCOM	FDV	Overlap
Verizon Communications Inc	4.49%	2.51%	2.51%
Interpublic Group of Cos Inc/The	1.07%	1.09%	1.07%
Comcast Corp	4.44%	1.03%	1.03%

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





7 matched portfolio dates from 01/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.58 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
AT&T Inc	1.66%	0.00%	-1.65
Comcast Corp	0.00%	1.03%	+1.03
Interpublic Group of Cos Inc/The	0.87%	1.07%	+0.20
Verizon Communications Inc	2.67%	2.51%	-0.16
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
07/31/2024	4.61%	4	0001752724-24-216876	0001145549-24-058146
04/30/2024	5.19%	3	0001752724-24-145210	0001145549-24-037954
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