Portfolio overlap

FCOM / FDV

Overlap	Shared positions
3.47%	2

Fidelity MSCI Communication Services Index ETF

Report dates 01/31/2025 | 99.64% NAV

Overlap / FCOM 6.48%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 01/31/2025 | 99.73% NAV

Overlap / FDV 3.47%

Largest shared positions

Security	FCOM	FDV	Overlap
Verizon Communications Inc	3.51%	2.40%	2.40%
Comcast Corp	2.97%	1.07%	1.07%

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





9 matched portfolio dates from 01/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -1.23 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Interpublic Group of Cos Inc/The	0.85%	0.00%	-0.85
Comcast Corp	1.37%	1.07%	-0.30
Verizon Communications Inc	2.49%	2.40%	-0.09
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
01/31/2025	3.47%	2	0001752724-25-061624	0001145549-25-019441
10/31/2024	4.70%	3	0001752724-24-295020	0001145549-24-079811
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