Portfolio overlap

FCOM / FDV

Overlap	Shared positions
3.61%	2

Fidelity MSCI Communication Services Index ETF

Report dates 07/31/2025 | 99.82% NAV

Overlap / FCOM 6.75%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2025 | 99.60% NAV

Overlap / FDV 3.61%

Largest shared positions

Security	FCOM	FDV	Overlap
Verizon Communications Inc	3.89%	2.57%	2.57%
Comcast Corp	2.86%	1.04%	1.04%

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





11 matched portfolio dates from 01/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.27 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Verizon Communications Inc	2.76%	2.57%	-0.19
Comcast Corp	1.12%	1.04%	-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
07/31/2025	3.61%	2	0001410368-25-009105	0001193125-25-212448
04/30/2025	3.88%	2	0001752724-25-154401	0001145549-25-040580
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