Portfolio overlap

FDMO / FDV

Overlap	Shared positions
7.61%	12

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 7.61%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 27.00%

Largest shared positions

Security	FDMO	FDV	Overlap
EXXONMOBIL HOLDINGS CORP	1.12%	1.22%	1.12%
MERCK and CO INC NEW	1.09%	1.16%	1.09%
AMGEN INC	0.88%	3.77%	0.88%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
MERCK and CO INC	0.00%	1.09%	+1.09
EXXON MOBIL CORP	1.08%	0.00%	-1.08
AMGEN INC	0.00%	0.88%	+0.88
JOHNSON and JOHNSON	0.81%	0.00%	-0.81
All other shared classes			+0.04

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	FDMO · SEC	FDV · SEC
07/31/2026	7.61%	12	0000035402-26-006203	0001849998-26-000216
04/30/2026	6.36%	11	0000035402-26-004099	0001849998-26-000119
01/31/2026	9.26%	14	0000035402-26-002024	0001849998-26-000025
10/31/2025	7.93%	14	0000035402-25-002957	0001193125-25-329841
07/31/2025	8.20%	12	0000035402-25-000775	0001193125-25-212448
04/30/2025	5.06%	6	0001752724-25-160006	0001145549-25-040580
01/31/2025	6.90%	11	0001752724-25-076680	0001145549-25-019441
10/31/2024	7.61%	11	0001752724-24-297796	0001145549-24-079811
07/31/2024	7.51%	10	0001752724-24-218103	0001145549-24-058146
04/30/2024	3.23%	4	0001752724-24-151167	0001145549-24-037954
01/31/2024	3.46%	4	0001752724-24-072011	0001145549-24-016944
10/31/2023	8.34%	9	0001752724-23-298336	0001145549-23-077346
07/31/2023	7.75%	8	0001752724-23-213877	0001145549-23-057057
04/30/2023	13.91%	15	0001752724-23-145867	0001145549-23-037719
01/31/2023	12.20%	14	0001752724-23-067545	0001145549-23-017541