Portfolio overlap

FEAC / MKTN

Overlap	Shared positions
15.35%	70

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 30.61%

Federated Hermes MDT Market Neutral ETF

Report dates 06/30/2026 | 94.73% NAV

Overlap / MKTN 37.15%

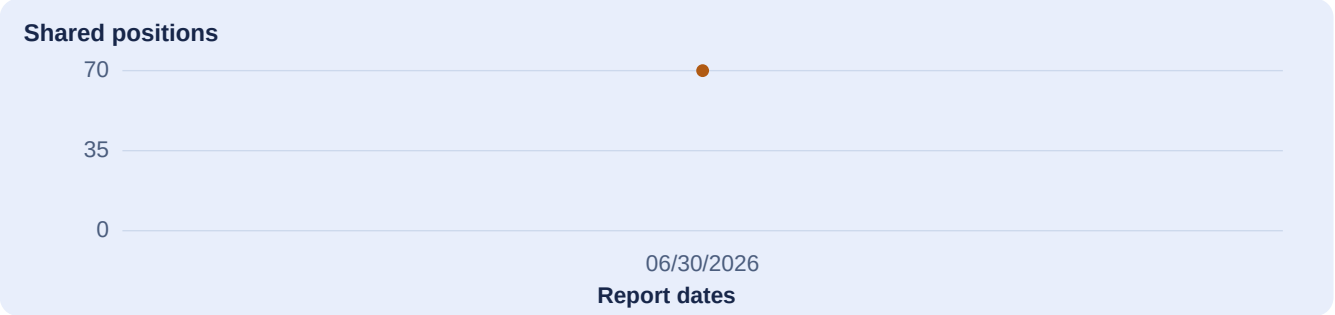
Largest shared positions

Security	FEAC	MKTN	Overlap
ABBVIE INC	1.34%	2.44%	1.34%
GE AEROSPACE	1.26%	2.18%	1.26%
SCHWAB CHARLES CORP	0.90%	0.87%	0.87%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.73%. The filing dates are 55–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	FEAC · SEC	MKTN · SEC
06/30/2026	15.35%	70	0000035402-26-005417	0001849998-26-000192