Portfolio overlap

FELC / MKTN

Overlap	Shared positions
14.93%	71

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 32.31%

Federated Hermes MDT Market Neutral ETF

Report dates 06/30/2026 | 94.73% NAV

Overlap / MKTN 48.91%

Largest shared positions

Security	FELC	MKTN	Overlap
GE AEROSPACE	1.17%	2.18%	1.17%
ABBVIE INC	1.16%	2.44%	1.16%
GE VERNOVA INC	0.89%	2.89%	0.89%

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	FELC · SEC	MKTN · SEC
06/30/2026	14.93%	71	0000035402-26-005398	0001849998-26-000192