Portfolio overlap

BDIV / FDV

Overlap	Shared positions
14.31%	7

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 17.59%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

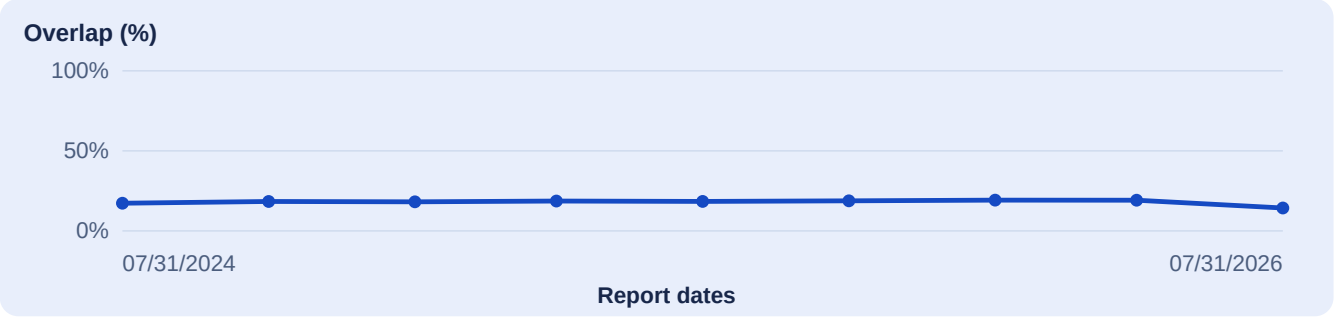
Overlap / FDV 17.26%

Largest shared positions

Security	BDIV	FDV	Overlap
Chevron Corp	3.50%	3.37%	3.37%
Philip Morris International Inc	3.47%	2.20%	2.20%
WEC Energy Group Inc	2.16%	2.92%	2.16%

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 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 51–61 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 -4.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Morgan Stanley	2.58%	0.00%	-2.58
Johnson & Johnson	0.81%	0.00%	-0.81
NextEra Energy Inc	2.31%	2.01%	-0.30
PepsiCo Inc	1.64%	1.41%	-0.23
WEC Energy Group Inc	2.38%	2.16%	-0.22
All other shared classes			-0.73

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	BDIV · SEC	FDV · SEC
07/31/2026	14.31%	7	0001193125-26-407061	0001849998-26-000216
04/30/2026	19.17%	9	0001193125-26-285190	0001849998-26-000119
01/31/2026	19.22%	8	0000894189-26-009877	0001849998-26-000025
10/31/2025	18.79%	9	0000894189-25-020537	0001193125-25-329841
07/31/2025	18.42%	9	0000894189-25-009865	0001193125-25-212448
04/30/2025	18.66%	9	0001145549-25-045256	0001145549-25-040580
01/31/2025	18.17%	9	0001145549-25-023781	0001145549-25-019441
10/31/2024	18.39%	9	0001145549-24-083495	0001145549-24-079811
07/31/2024	17.29%	9	0001145549-24-062646	0001145549-24-058146