Portfolio overlap

DCOR / FDV

Overlap	Shared positions
7.67%	44

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 7.67%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 89.07%

Largest shared positions

Security	DCOR	FDV	Overlap
EXXONMOBIL HOLDINGS CORP	0.99%	1.22%	0.99%
ABBVIE INC	0.55%	3.29%	0.55%
MERCK CO INC	0.50%	1.16%	0.50%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 51–60 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 -1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.99%	+0.99
JOHNSON & JOHNSON	0.73%	0.00%	-0.73
MORGAN STANLEY	0.33%	0.00%	-0.33
TEXAS INSTRUMENTS INCORPORATED	0.27%	0.00%	-0.27
All other shared classes			+0.25

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	DCOR · SEC	FDV · SEC
07/31/2026	7.67%	44	0001004726-26-009192	0001849998-26-000216
04/30/2026	8.81%	46	0001004726-26-005654	0001849998-26-000119
01/31/2026	9.12%	45	0001004726-26-002439	0001849998-26-000025
10/31/2025	8.56%	46	0001004726-25-003433	0001193125-25-329841
07/31/2025	9.81%	47	0001004726-25-000865	0001193125-25-212448
04/30/2025	10.30%	47	0001752724-25-160226	0001145549-25-040580
01/31/2025	9.84%	46	0001752724-25-074429	0001145549-25-019441
10/31/2024	10.47%	47	0001752724-24-300140	0001145549-24-079811
07/31/2024	11.66%	52	0001752724-24-222767	0001145549-24-058146
04/30/2024	11.77%	52	0001752724-24-145887	0001145549-24-037954
01/31/2024	12.55%	51	0001752724-24-073691	0001145549-24-016944
10/31/2023	13.48%	53	0001752724-23-295856	0001145549-23-077346