Portfolio overlap

DFVX / FDV

Overlap	Shared positions
10.44%	26

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 11.67%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 51.78%

Largest shared positions

Security	DFVX	FDV	Overlap
EXXONMOBIL HOLDINGS CORP	2.16%	1.22%	1.22%
MERCK CO INC	1.44%	1.16%	1.16%
COCA COLA CO	0.87%	1.17%	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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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 -1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.26%	0.00%	-1.26
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.22%	+1.22
JOHNSON & JOHNSON	0.81%	0.00%	-0.81
MORGAN STANLEY	0.73%	0.00%	-0.73
TEXAS INSTRUMENTS INCORPORATED	0.62%	0.00%	-0.62
All other shared classes			+0.76

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	DFVX · SEC	FDV · SEC
07/31/2026	10.44%	26	0001004726-26-009185	0001849998-26-000216
04/30/2026	11.88%	25	0001004726-26-005651	0001849998-26-000119
01/31/2026	16.08%	27	0001004726-26-002429	0001849998-26-000025
10/31/2025	14.90%	28	0001004726-25-003422	0001193125-25-329841
07/31/2025	16.42%	29	0001004726-25-000881	0001193125-25-212448
04/30/2025	16.95%	31	0001752724-25-160220	0001145549-25-040580
01/31/2025	16.17%	30	0001752724-25-074434	0001145549-25-019441
10/31/2024	15.64%	30	0001752724-24-300119	0001145549-24-079811
07/31/2024	18.94%	33	0001752724-24-222772	0001145549-24-058146
04/30/2024	18.33%	30	0001752724-24-145870	0001145549-24-037954
01/31/2024	20.70%	29	0001752724-24-073718	0001145549-24-016944