Portfolio overlap

DGRO / FDV

Overlap	Shared positions
23.26%	28

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 26.47%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 54.60%

Largest shared positions

Security	DGRO	FDV	Overlap
ABBVIE INC COM	2.96%	3.29%	2.96%
PHILIP MORRIS INTERNATIONAL INC COM	2.13%	2.20%	2.13%
PEPSICO INC COM	1.66%	3.31%	1.66%

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





14 matched portfolio dates from 01/31/2023 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 51–58 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 +1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MORGAN STANLEY	1.28%	0.00%	-1.28
EXXON MOBIL CORP	1.26%	0.00%	-1.26
EXXONMOBIL HOLDINGS CORP	0.00%	1.22%	+1.22
MCDONALD'S CORP	0.00%	1.11%	+1.11
ABBOTT LABORATORIES	0.00%	1.10%	+1.10
All other shared classes			+0.23

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	DGRO · SEC	FDV · SEC
07/31/2026	23.26%	28	0000940400-26-038486	0001849998-26-000216
04/30/2026	22.14%	28	0000940400-26-025197	0001849998-26-000119
01/31/2026	26.76%	29	0000940400-26-011803	0001849998-26-000025
10/31/2025	25.77%	31	0000940400-25-014353	0001193125-25-329841
07/31/2025	25.56%	29	0000940400-25-002563	0001193125-25-212448
04/30/2025	24.96%	28	0001752724-25-154993	0001145549-25-040580
01/31/2025	25.12%	26	0001752724-25-067166	0001145549-25-019441
10/31/2024	27.98%	30	0001752724-24-295853	0001145549-24-079811
07/31/2024	29.86%	33	0001752724-24-215247	0001145549-24-058146
04/30/2024	27.32%	33	0001752724-24-148423	0001145549-24-037954
01/31/2024	30.22%	32	0001752724-24-066068	0001145549-24-016944
10/31/2023	33.95%	38	0001752724-23-290821	0001145549-23-077346
07/31/2023	29.79%	34	0001752724-23-217283	0001145549-23-057057
01/31/2023	31.43%	32	0001752724-23-067747	0001145549-23-017541