Portfolio overlap

DIV / FDV

Overlap	Shared positions
4.61%	3

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 5.71%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 5.04%

Largest shared positions

Security	DIV	FDV	Overlap
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	1.89%	1.89%
PFIZER INC COMMON STOCK	1.80%	2.24%	1.80%
ALTRIA GROUP INC COMMON STOCK	2.01%	0.92%	0.92%

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 93.84%. The filing dates are 51–62 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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PFIZER INC.	1.93%	1.80%	-0.13
Altria Group, Inc.	1.02%	0.92%	-0.10
VERIZON COMMUNICATIONS INC.	1.95%	1.89%	-0.06
All other shared classes			0.00

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	DIV · SEC	FDV · SEC
07/31/2026	4.61%	3	0002048251-26-008615	0001849998-26-000216
04/30/2026	4.90%	3	0002048251-26-005551	0001849998-26-000119
01/31/2026	9.75%	5	0002048251-26-002805	0001849998-26-000025
10/31/2025	9.60%	5	0002048251-25-003763	0001193125-25-329841
07/31/2025	9.64%	5	0002048251-25-000532	0001193125-25-212448
04/30/2025	9.83%	5	0001752724-25-162120	0001145549-25-040580
01/31/2025	12.32%	7	0001752724-25-077559	0001145549-25-019441
10/31/2024	12.37%	6	0001752724-24-299545	0001145549-24-079811
07/31/2024	12.29%	7	0001752724-24-224051	0001145549-24-058146
04/30/2024	14.57%	8	0001752724-24-152262	0001145549-24-037954
01/31/2024	12.18%	6	0001752724-24-075268	0001145549-24-016944
10/31/2023	11.33%	6	0001752724-23-297166	0001145549-23-077346
04/30/2023	9.89%	5	0001752724-23-149381	0001145549-23-037719
01/31/2023	12.45%	7	0001752724-23-075225	0001145549-23-017541