Portfolio overlap

DIVB / FDV

Overlap	Shared positions
27.39%	47

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 36.82%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 96.26%

Largest shared positions

Security	DIVB	FDV	Overlap
PAYCHEX INC COM	2.61%	4.42%	2.61%
ABBVIE INC COM	1.80%	3.29%	1.80%
AUTOMATIC DATA PROCESSING INC COM	5.45%	1.79%	1.79%

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 +4.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TEXAS INSTRUMENTS INC	2.65%	0.00%	-2.65
PAYCHEX INC	0.47%	2.61%	+2.13
CHEVRON CORP	0.00%	1.65%	+1.65
AUTOMATIC DATA PROCESSING INC	0.52%	1.79%	+1.28
EXXON MOBIL CORP	1.26%	0.00%	-1.26
All other shared classes			+3.34

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	DIVB · SEC	FDV · SEC
07/31/2026	27.39%	47	0000940400-26-038483	0001849998-26-000216
04/30/2026	22.91%	48	0000940400-26-025209	0001849998-26-000119
01/31/2026	26.06%	48	0000940400-26-011802	0001849998-26-000025
10/31/2025	23.80%	48	0000940400-25-014357	0001193125-25-329841
07/31/2025	23.42%	46	0000940400-25-002569	0001193125-25-212448
04/30/2025	26.61%	47	0001752724-25-154984	0001145549-25-040580
01/31/2025	26.87%	46	0001752724-25-067156	0001145549-25-019441
10/31/2024	25.66%	47	0001752724-24-295855	0001145549-24-079811
07/31/2024	29.82%	53	0001752724-24-215254	0001145549-24-058146
04/30/2024	30.53%	50	0001752724-24-148425	0001145549-24-037954
01/31/2024	30.35%	50	0001752724-24-066070	0001145549-24-016944
10/31/2023	29.88%	50	0001752724-23-290818	0001145549-23-077346
07/31/2023	27.59%	49	0001752724-23-217288	0001145549-23-057057
01/31/2023	31.97%	48	0001752724-23-067743	0001145549-23-017541