Portfolio overlap

DVY / FDV

Overlap	Shared positions
25.81%	23

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 28.04%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 42.27%

Largest shared positions

Security	DVY	FDV	Overlap
PFIZER INC COM	2.00%	2.24%	2.00%
VERIZON COMMUNICATIONS INC COM	1.74%	1.89%	1.74%
US BANCORP COM NEW	1.37%	3.80%	1.37%

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 -1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TRUIST FINANCIAL CORP	1.43%	0.00%	-1.43
REGIONS FINANCIAL CORP	0.00%	1.31%	+1.31
AMERICAN ELECTRIC POWER COMPANY INC	1.03%	0.00%	-1.03
EXXON MOBIL CORP	0.99%	0.00%	-0.99
EXXONMOBIL HOLDINGS CORP	0.00%	0.97%	+0.97
All other shared classes			-0.18

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	DVY · SEC	FDV · SEC
07/31/2026	25.81%	23	0000940400-26-038487	0001849998-26-000216
04/30/2026	27.18%	24	0000940400-26-025208	0001849998-26-000119
01/31/2026	25.84%	23	0000940400-26-011773	0001849998-26-000025
10/31/2025	23.95%	21	0000940400-25-014358	0001193125-25-329841
07/31/2025	24.49%	21	0000940400-25-002539	0001193125-25-212448
04/30/2025	24.58%	21	0001752724-25-154987	0001145549-25-040580
01/31/2025	24.50%	20	0001752724-25-067151	0001145549-25-019441
10/31/2024	25.49%	21	0001752724-24-295864	0001145549-24-079811
07/31/2024	28.59%	25	0001752724-24-215246	0001145549-24-058146
04/30/2024	32.12%	26	0001752724-24-148428	0001145549-24-037954
01/31/2024	29.42%	25	0001752724-24-066065	0001145549-24-016944
10/31/2023	29.86%	25	0001752724-23-290822	0001145549-23-077346
07/31/2023	28.47%	23	0001752724-23-217291	0001145549-23-057057
01/31/2023	26.35%	22	0001752724-23-067741	0001145549-23-017541