Portfolio overlap

DYNF / FDV

Overlap	Shared positions
7.90%	18

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 9.84%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 41.68%

Largest shared positions

Security	DYNF	FDV	Overlap
Chevron Corp	1.59%	3.37%	1.59%
ExxonMobil Holdings Corp	2.96%	1.22%	1.22%
Duke Energy Corp	1.20%	1.00%	1.00%

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





15 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 99.00%. The filing dates are 51–59 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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chevron Corp	0.00%	1.59%	+1.59
Exxon Mobil Corp	1.26%	0.00%	-1.26
ExxonMobil Holdings Corp	0.00%	1.22%	+1.22
Johnson & Johnson	0.81%	0.00%	-0.81
McDonald's Corp	0.00%	0.25%	+0.25
All other shared classes			-0.25

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	DYNF · SEC	FDV · SEC
07/31/2026	7.90%	18	0001410368-26-099850	0001849998-26-000216
04/30/2026	7.17%	17	0001410368-26-066785	0001849998-26-000119
01/31/2026	8.02%	16	0001410368-26-031805	0001849998-26-000025
10/31/2025	10.80%	19	0001410368-25-043408	0001193125-25-329841
07/31/2025	12.54%	20	0001410368-25-010253	0001193125-25-212448
04/30/2025	14.98%	18	0001752724-25-157931	0001145549-25-040580
01/31/2025	7.98%	10	0001752724-25-070997	0001145549-25-019441
10/31/2024	7.38%	9	0001752724-24-294762	0001145549-24-079811
07/31/2024	6.11%	10	0001752724-24-222613	0001145549-24-058146
04/30/2024	4.90%	6	0001752724-24-147887	0001145549-24-037954
01/31/2024	10.56%	7	0001752724-24-070974	0001145549-24-016944
10/31/2023	12.61%	10	0001752724-23-293901	0001145549-23-077346
07/31/2023	10.97%	9	0001752724-23-216341	0001145549-23-057057
04/30/2023	14.67%	12	0001752724-23-146562	0001145549-23-037719
01/31/2023	16.58%	15	0001752724-23-071997	0001145549-23-017541