Portfolio overlap

ELCV / FDV

Overlap	Shared positions
22.87%	12

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 96.30% NAV

Overlap / ELCV 35.32%

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 24.13%

Largest shared positions

Security	ELCV	FDV	Overlap
AMGEN INC	4.18%	3.77%	3.77%
PROLOGIS INC	5.43%	2.97%	2.97%
MEDTRONIC PLC	3.07%	2.65%	2.65%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.29%. 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 +1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGIONS FINANCIAL CORPORATION	0.00%	2.61%	+2.61
EXXON MOBIL CORPORATION	1.26%	0.00%	-1.26
AMERICAN TOWER CORP	1.24%	0.00%	-1.24
MEDTRONIC PUBLIC LIMITED COMPANY	1.42%	2.65%	+1.23
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.22%	+1.22
All other shared classes			-1.43

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	ELCV · SEC	FDV · SEC
07/31/2026	22.87%	12	0001004726-26-009416	0001849998-26-000216
04/30/2026	21.76%	13	0001004726-26-005298	0001849998-26-000119
01/31/2026	19.54%	11	0001004726-26-002265	0001849998-26-000025
10/31/2025	17.97%	9	0001004726-25-003350	0001193125-25-329841
07/31/2025	15.54%	7	0001004726-25-000943	0001193125-25-212448
04/30/2025	17.42%	7	0001752724-25-160049	0001145549-25-040580
01/31/2025	12.57%	6	0001752724-25-075209	0001145549-25-019441
10/31/2024	9.46%	5	0001752724-24-296934	0001145549-24-079811