Portfolio overlap

FDV / FEUS

Overlap	Shared positions
9.04%	18

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 39.49%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 9.04%

Largest shared positions

Security	FDV	FEUS	Overlap
Merck & Co Inc	1.16%	1.02%	1.02%
Amgen Inc	3.77%	1.00%	1.00%
Prologis Inc	2.97%	0.85%	0.85%

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 98.74%. The filing dates are 51–61 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	0.81%	0.00%	-0.81
ABBOTT LABORATORIES	0.00%	0.79%	+0.79
Morgan Stanley	0.49%	0.00%	-0.49
AUTOMATIC DATA PROCESSING INC	0.52%	0.79%	+0.27
NEXTERA ENERGY INC	0.56%	0.35%	-0.22
All other shared classes			+0.35

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	FDV · SEC	FEUS · SEC
07/31/2026	9.04%	18	0001849998-26-000216	0002071691-26-023458
04/30/2026	9.14%	19	0001849998-26-000119	0002071691-26-014819
01/31/2026	9.14%	15	0001849998-26-000025	0002071691-26-006229
10/31/2025	9.15%	18	0001193125-25-329841	0002071691-25-009648
07/31/2025	11.10%	18	0001193125-25-212448	0002071691-25-002076
04/30/2025	14.05%	18	0001145549-25-040580	0001752724-25-152739
01/31/2025	11.84%	18	0001145549-25-019441	0001752724-25-071785
10/31/2024	11.33%	20	0001145549-24-079811	0001752724-24-291769
07/31/2024	11.12%	19	0001145549-24-058146	0001752724-24-223877
04/30/2024	11.20%	20	0001145549-24-037954	0001752724-24-147089
01/31/2024	14.88%	26	0001145549-24-016944	0001752724-24-076582
10/31/2023	15.98%	28	0001145549-23-077346	0001752724-23-288955
07/31/2023	13.57%	26	0001145549-23-057057	0001752724-23-221548
04/30/2023	14.61%	26	0001145549-23-037719	0001752724-23-143830
01/31/2023	15.08%	26	0001145549-23-017541	0001752724-23-065965