Portfolio overlap

FDV / FLAG

Overlap	Shared positions
13.05%	7

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 16.78%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 21.15%

Largest shared positions

Security	FDV	FLAG	Overlap
PepsiCo Inc	3.31%	3.40%	3.31%
AbbVie Inc	3.29%	4.82%	3.29%
Verizon Communications Inc	1.89%	3.61%	1.89%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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 -0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PFIZER INC	2.44%	0.00%	-2.44
AUTOMATIC DATA PROCESSING INC	0.52%	1.79%	+1.28
PEPSICO INC	2.47%	3.31%	+0.84
ABBVIE INC	3.86%	3.29%	-0.57
MERCK & COMPANY INC	1.01%	1.16%	+0.15
All other shared classes			-0.08

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	FLAG · SEC
07/31/2026	13.05%	7	0001849998-26-000216	0002048251-26-008617
04/30/2026	13.88%	8	0001849998-26-000119	0002048251-26-005554
01/31/2026	13.26%	8	0001849998-26-000025	0002048251-26-002854
10/31/2025	13.17%	8	0001193125-25-329841	0002048251-25-003735
07/31/2025	14.69%	9	0001193125-25-212448	0002048251-25-000544
04/30/2025	17.17%	9	0001145549-25-040580	0001752724-25-162611