Portfolio overlap

FDV / FTA

Overlap	Shared positions
14.93%	27

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 55.29%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 14.93%

Largest shared positions

Security	FDV	FTA	Overlap
ACCENTURE PLC SHS CLASS A	1.20%	1.15%	1.15%
ConocoPhillips	1.41%	1.00%	1.00%
EOG Resources Inc	1.99%	0.99%	0.99%

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 50–190 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 +2.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ACCENTURE PLC	0.00%	1.15%	+1.15
EXXONMOBIL HOLDINGS CORP	0.00%	0.78%	+0.78
TRUIST FINANCIAL CORP	0.78%	0.00%	-0.78
AMERICAN ELECTRIC POWER COMPANY INC	0.53%	0.00%	-0.53
REGIONS FINANCIAL CORP	0.00%	0.51%	+0.51
All other shared classes			+1.32

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	FDV · SEC	FTA · SEC
07/31/2026	14.93%	27	0001849998-26-000216	0000940400-26-037848
04/30/2026	12.48%	26	0001849998-26-000119	0000940400-26-025132
01/31/2026	16.25%	29	0001849998-26-000025	0000940400-26-011364
10/31/2025	15.06%	27	0001193125-25-329841	0000940400-25-014183
07/31/2025	15.86%	27	0001193125-25-212448	0000940400-25-002097
04/30/2025	14.33%	25	0001145549-25-040580	0001752724-25-155913
01/31/2025	13.96%	27	0001145549-25-019441	0001752724-25-066875
10/31/2024	14.77%	27	0001145549-24-079811	0001752724-25-021022
07/31/2024	16.58%	31	0001145549-24-058146	0001752724-25-020988
04/30/2024	18.53%	33	0001145549-24-037954	0001752724-24-143782
01/31/2024	17.44%	31	0001145549-24-016944	0001752724-24-062130
10/31/2023	19.20%	32	0001145549-23-077346	0001752724-23-294439
07/31/2023	16.25%	29	0001145549-23-057057	0001752724-23-217087
01/31/2023	12.44%	24	0001145549-23-017541	0001752724-23-065191