Portfolio overlap

FDV / FTC

Overlap	Shared positions
2.42%	8

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 19.81%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 2.42%

Largest shared positions

Security	FDV	FTC	Overlap
Merck & Co Inc	1.16%	0.58%	0.58%
Amgen Inc	3.77%	0.41%	0.41%
AbbVie Inc	3.29%	0.39%	0.39%

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 50–57 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 -1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MORGAN STANLEY	0.74%	0.00%	-0.74
JOHNSON & JOHNSON	0.60%	0.00%	-0.60
NEXTERA ENERGY INC	0.49%	0.19%	-0.30
ABBVIE INC	0.15%	0.39%	+0.24
AUTOMATIC DATA PROCESSING INC	0.00%	0.23%	+0.23
All other shared classes			-0.38

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	FTC · SEC
07/31/2026	2.42%	8	0001849998-26-000216	0000940400-26-037842
04/30/2026	3.98%	10	0001849998-26-000119	0000940400-26-025133
01/31/2026	4.72%	9	0001849998-26-000025	0000940400-26-011365
10/31/2025	3.13%	11	0001193125-25-329841	0000940400-25-014188
07/31/2025	4.66%	11	0001193125-25-212448	0000940400-25-002100
04/30/2025	7.27%	12	0001145549-25-040580	0001752724-25-155897
01/31/2025	2.96%	5	0001145549-25-019441	0001752724-25-066892
10/31/2024	4.99%	10	0001145549-24-079811	0001752724-24-292053
07/31/2024	4.65%	11	0001145549-24-058146	0001752724-24-212497
04/30/2024	1.44%	3	0001145549-24-037954	0001752724-24-143781
01/31/2024	1.74%	6	0001145549-24-016944	0001752724-24-062126
10/31/2023	4.25%	12	0001145549-23-077346	0001752724-23-294436
07/31/2023	2.64%	6	0001145549-23-057057	0001752724-23-217083
01/31/2023	10.40%	19	0001145549-23-017541	0001752724-23-065193