Portfolio overlap

FDV / FXR

Overlap	Shared positions
2.85%	4

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 9.30%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 3.14%

Largest shared positions

Security	FDV	FXR	Overlap
ACCENTURE PLC SHS CLASS A	1.20%	1.49%	1.20%
Amcor PLC	2.42%	0.70%	0.70%
SNAP-ON INC COM	1.26%	0.69%	0.69%

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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ACCENTURE PLC	0.00%	1.20%	+1.20
MSC INDUSTRIAL DIRECT CO INC	0.71%	0.00%	-0.71
WATSCO INC	0.26%	0.00%	-0.26
SNAP-ON INC	0.90%	0.69%	-0.22
PAYCHEX INC	0.43%	0.27%	-0.16
All other shared classes			-0.12

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	FXR · SEC
07/31/2026	2.85%	4	0001849998-26-000216	0000940400-26-037858
04/30/2026	3.12%	5	0001849998-26-000119	0000940400-26-025126
01/31/2026	3.31%	5	0001849998-26-000025	0000940400-26-011353
10/31/2025	1.81%	3	0001193125-25-329841	0000940400-25-014190
07/31/2025	2.79%	4	0001193125-25-212448	0000940400-25-002095
04/30/2025	3.84%	5	0001145549-25-040580	0001752724-25-155889
01/31/2025	2.88%	4	0001145549-25-019441	0001752724-25-066884
10/31/2024	1.73%	3	0001145549-24-079811	0001752724-24-292049
07/31/2024	2.40%	4	0001145549-24-058146	0001752724-24-212492
04/30/2024	2.30%	3	0001145549-24-037954	0001752724-24-143772
01/31/2024	2.42%	3	0001145549-24-016944	0001752724-24-062136
10/31/2023	2.25%	3	0001145549-23-077346	0001752724-23-294429
07/31/2023	1.49%	2	0001145549-23-057057	0001752724-23-217085
01/31/2023	1.16%	2	0001145549-23-017541	0001752724-23-065195