Portfolio overlap

FDV / HDV

Overlap	Shared positions
38.81%	29

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 61.59%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 70.17%

Largest shared positions

Security	FDV	HDV	Overlap
Chevron Corp	3.37%	6.13%	3.37%
PepsiCo Inc	3.31%	3.46%	3.31%
AbbVie Inc	3.29%	6.16%	3.29%

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 51–58 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 +1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TEXAS INSTRUMENTS INC	2.75%	0.00%	-2.75
AMGEN INC	0.00%	2.71%	+2.71
PFIZER INC	0.00%	2.24%	+2.24
VERIZON COMMUNICATIONS INC	0.00%	1.89%	+1.89
US BANCORP	1.68%	0.00%	-1.68
All other shared classes			-0.75

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	HDV · SEC
07/31/2026	38.81%	29	0001849998-26-000216	0000940400-26-038489
04/30/2026	37.16%	31	0001849998-26-000119	0000940400-26-025200
01/31/2026	35.19%	28	0001849998-26-000025	0000940400-26-011799
10/31/2025	35.13%	28	0001193125-25-329841	0000940400-25-014350
07/31/2025	39.35%	29	0001193125-25-212448	0000940400-25-002546
04/30/2025	33.06%	26	0001145549-25-040580	0001752724-25-154991
01/31/2025	33.62%	25	0001145549-25-019441	0001752724-25-067163
10/31/2024	32.43%	24	0001145549-24-079811	0001752724-24-295857
07/31/2024	36.69%	30	0001145549-24-058146	0001752724-24-215239
04/30/2024	34.74%	29	0001145549-24-037954	0001752724-24-148429
01/31/2024	36.50%	28	0001145549-24-016944	0001752724-24-066067
10/31/2023	34.20%	27	0001145549-23-077346	0001752724-23-290825
07/31/2023	34.83%	26	0001145549-23-057057	0001752724-23-217280
01/31/2023	36.16%	23	0001145549-23-017541	0001752724-23-067740