Portfolio overlap

FDV / KNG

Overlap	Shared positions
18.32%	13

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 26.99%

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

Report dates 07/31/2026 | 100.46% NAV

Overlap / KNG 19.12%

Largest shared positions

Security	FDV	KNG	Overlap
AUTOMATIC DATA PROCESSING INC COM	1.79%	1.74%	1.74%
AbbVie Inc	3.29%	1.62%	1.62%
Sysco Corp	1.74%	1.51%	1.51%

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 49–59 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 +2.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABBOTT LABORATORIES	0.00%	1.37%	+1.37
MCDONALD'S CORP	0.00%	1.34%	+1.34
EXXON MOBIL CORP	1.26%	0.00%	-1.26
AUTOMATIC DATA PROCESSING INC	0.52%	1.74%	+1.23
EXXONMOBIL HOLDINGS CORP	0.00%	1.22%	+1.22
All other shared classes			-0.97

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	KNG · SEC
07/31/2026	18.32%	13	0001849998-26-000216	0000940400-26-038371
04/30/2026	15.41%	12	0001849998-26-000119	0000940400-26-024912
01/31/2026	15.84%	11	0001849998-26-000025	0000940400-26-011436
10/31/2025	17.39%	13	0001193125-25-329841	0000940400-25-013858
07/31/2025	19.35%	14	0001193125-25-212448	0000940400-25-002916
04/30/2025	18.16%	13	0001145549-25-040580	0001752724-25-156362
01/31/2025	19.26%	14	0001145549-25-019441	0001752724-25-068850
10/31/2024	19.69%	14	0001145549-24-079811	0001752724-24-288327
07/31/2024	19.35%	13	0001145549-24-058146	0001752724-24-214206
04/30/2024	17.59%	13	0001145549-24-037954	0001752724-24-146642
01/31/2024	18.29%	13	0001145549-24-016944	0001752724-24-070643
10/31/2023	19.29%	14	0001145549-23-077346	0001752724-23-286364
07/31/2023	17.28%	13	0001145549-23-057057	0001752724-23-221602
01/31/2023	16.98%	13	0001145549-23-017541	0001752724-23-073747