Portfolio overlap

FDV / PIPE

Overlap	Shared positions
1.21%	1

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 1.21%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 7.90%

Largest shared positions

Security	FDV	PIPE	Overlap
Targa Resources Corp	1.21%	7.90%	1.21%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 51–61 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TARGA RESOURCES CORP	1.39%	1.21%	-0.18
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	1.21%	1	0001849998-26-000216	0001418144-26-000437
04/30/2026	1.39%	1	0001849998-26-000119	0001418144-26-000287
01/31/2026	0.00%	0	0001849998-26-000025	0001418144-26-000115
10/31/2025	0.00%	0	0001193125-25-329841	0001418144-25-000220
07/31/2025	0.00%	0	0001193125-25-212448	0001418144-25-000075
04/30/2025	0.00%	0	0001145549-25-040580	0001752724-25-163162