Portfolio overlap

FDV / PSR

Overlap	Shared positions
4.77%	2

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 4.77%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 18.91%

Largest shared positions

Security	FDV	PSR	Overlap
Prologis Inc	2.97%	9.29%	2.97%
American Tower Corp	1.81%	9.62%	1.81%

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





15 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 99.21%. 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN TOWER CORP	1.49%	1.81%	+0.32
PROLOGIS INC	3.03%	2.97%	-0.07
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	PSR · SEC
07/31/2026	4.77%	2	0001849998-26-000216	0001418144-26-000436
04/30/2026	4.53%	2	0001849998-26-000119	0001418144-26-000288
01/31/2026	4.34%	2	0001849998-26-000025	0001418144-26-000116
10/31/2025	3.32%	1	0001193125-25-329841	0001418144-25-000203
07/31/2025	4.20%	2	0001193125-25-212448	0001418144-25-000017
04/30/2025	4.34%	2	0001145549-25-040580	0001752724-25-161218
01/31/2025	4.20%	2	0001145549-25-019441	0001752724-25-073196
10/31/2024	6.04%	3	0001145549-24-079811	0001752724-24-298116
07/31/2024	6.06%	3	0001145549-24-058146	0001752724-24-223067
04/30/2024	2.65%	2	0001145549-24-037954	0001752724-24-144999
01/31/2024	1.84%	2	0001145549-24-016944	0001752724-24-075693
10/31/2023	0.81%	1	0001145549-23-077346	0001752724-23-294806
07/31/2023	0.77%	1	0001145549-23-057057	0001752724-23-220743
04/30/2023	0.81%	1	0001145549-23-037719	0001752724-23-148486
01/31/2023	0.81%	1	0001145549-23-017541	0001752724-23-075882