Portfolio overlap

FDV / SPDV

Overlap	Shared positions
28.13%	17

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 37.43%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / SPDV 34.01%

Largest shared positions

Security	FDV	SPDV	Overlap
KIMCO REALTY CORP COM	2.47%	2.18%	2.18%
US Bancorp	3.80%	2.03%	2.03%
Amgen Inc	3.77%	2.01%	2.01%

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 44–62 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 +3.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGIONS FINANCIAL CORP	0.00%	1.93%	+1.93
ACCENTURE PLC	0.00%	1.06%	+1.06
PAYCHEX INC	1.57%	1.95%	+0.38
BEST BUY CO INC	0.83%	1.14%	+0.31
HP INC	1.08%	1.35%	+0.27
All other shared classes			+0.01

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	SPDV · SEC
07/31/2026	28.13%	17	0001849998-26-000216	0001193125-26-407064
04/30/2026	24.17%	15	0001849998-26-000119	0001193125-26-285191
01/31/2026	21.23%	14	0001849998-26-000025	0000894189-26-009881
10/31/2025	24.41%	16	0001193125-25-329841	0000894189-25-020539
07/31/2025	29.05%	18	0001193125-25-212448	0000894189-25-009864
04/30/2025	31.03%	19	0001145549-25-040580	0001145549-25-045252
01/31/2025	27.73%	17	0001145549-25-019441	0001145549-25-023780
10/31/2024	29.31%	18	0001145549-24-079811	0001145549-24-083493
07/31/2024	29.34%	21	0001145549-24-058146	0001145549-24-062649
04/30/2024	31.89%	20	0001145549-24-037954	0001145549-24-036750
01/31/2024	25.53%	15	0001145549-24-016944	0001145549-24-021127
10/31/2023	25.09%	15	0001145549-23-077346	0001145549-23-078421
07/31/2023	24.38%	16	0001145549-23-057057	0001145549-23-060456
04/30/2023	27.79%	18	0001145549-23-037719	0001145549-23-039992
01/31/2023	28.47%	18	0001145549-23-017541	0001145549-23-022074