Portfolio overlap

FDV / USRT

Overlap	Shared positions
5.04%	3

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 7.63%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 9.57%

Largest shared positions

Security	FDV	USRT	Overlap
Prologis Inc	2.97%	7.49%	2.97%
KIMCO REALTY CORP COM	2.47%	1.35%	1.35%
National Retail Properties Inc	2.19%	0.72%	0.72%

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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PROLOGIS INC	3.03%	2.97%	-0.07
NNN REIT INC	0.71%	0.72%	+0.01
KIMCO REALTY CORP	1.36%	1.35%	-0.01
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	USRT · SEC
07/31/2026	5.04%	3	0001849998-26-000216	0000940400-26-038481
04/30/2026	5.11%	3	0001849998-26-000119	0000940400-26-025198
01/31/2026	4.86%	3	0001849998-26-000025	0000940400-26-011792
10/31/2025	7.16%	4	0001193125-25-329841	0000940400-25-014355
07/31/2025	6.20%	4	0001193125-25-212448	0000940400-25-002566
04/30/2025	6.18%	4	0001145549-25-040580	0001752724-25-154996
01/31/2025	6.10%	4	0001145549-25-019441	0001752724-25-067169
10/31/2024	5.76%	4	0001145549-24-079811	0001752724-24-295850
07/31/2024	6.14%	4	0001145549-24-058146	0001752724-24-215243
04/30/2024	3.04%	3	0001145549-24-037954	0001752724-24-148427
01/31/2024	2.66%	3	0001145549-24-016944	0001752724-24-066072
10/31/2023	0.74%	1	0001145549-23-077346	0001752724-23-290851
07/31/2023	0.74%	1	0001145549-23-057057	0001752724-23-217286
01/31/2023	1.43%	2	0001145549-23-017541	0001752724-23-067745