Portfolio overlap

FHIL / IEUR

Overlap	Shared positions
29.42%	55

Federated Hermes International Leaders ETF

Report dates 07/31/2026 | 94.53% NAV

Overlap / FHIL 64.88%

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / IEUR 34.80%

Largest shared positions

Security	FHIL	IEUR	Overlap
ASML Holding NV	2.88%	4.00%	2.88%
HSBC Holdings PLC	1.96%	2.29%	1.96%
AstraZeneca PLC	3.13%	1.61%	1.61%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FHIL · SEC	IEUR · SEC
07/31/2026	29.42%	55	0001849998-26-000217	0001004726-26-008869