Portfolio overlap

FHIL / TOUS

Overlap	Shared positions
27.08%	38

Federated Hermes International Leaders ETF

Report dates 07/31/2026 | 94.53% NAV

Overlap / FHIL 50.67%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 29.93%

Largest shared positions

Security	FHIL	TOUS	Overlap
ASML Holding NV	2.88%	3.58%	2.88%
AstraZeneca PLC	3.13%	2.13%	2.13%
UniCredit SpA	1.88%	1.68%	1.68%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FHIL · SEC	TOUS · SEC
07/31/2026	27.08%	38	0001849998-26-000217	0001099263-26-010121