Portfolio overlap

AVUQ / FLCG

Overlap	Shared positions
61.64%	73

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 72.56%

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 91.33%

Largest shared positions

Security	AVUQ	FLCG	Overlap
NVIDIA Corp	12.09%	13.53%	12.09%
Apple Inc	11.42%	12.38%	11.42%
Microsoft Corp	7.20%	7.91%	7.20%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +5.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	2.87%	4.51%	+1.64
NVIDIA Corp	10.50%	12.09%	+1.60
Broadcom Inc	3.49%	4.68%	+1.18
Advanced Micro Devices Inc	0.00%	0.89%	+0.89
Apple Inc	10.64%	11.42%	+0.78
All other shared classes			-1.01

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	AVUQ · SEC	FLCG · SEC
05/31/2026	61.64%	73	0001193125-26-324020	0001849998-26-000163
02/28/2026	56.55%	73	0001193125-26-189887	0001849998-26-000063
11/30/2025	60.43%	66	0001193125-26-024665	0001193125-26-020429
08/31/2025	63.06%	69	0001193125-25-254103	0001193125-25-247957
05/31/2025	54.73%	62	0001145549-25-048417	0001145549-25-046933