Portfolio overlap

EVUS / FLCV

Overlap	Shared positions
36.35%	61

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 48.76%

Federated Hermes MDT Large Cap Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / FLCV 58.11%

Largest shared positions

Security	EVUS	FLCV	Overlap
ALPHABET INC CLASS A	6.55%	4.97%	4.97%
MICRON TECHNOLOGY INC	3.22%	3.76%	3.22%
JPMORGAN CHASE CO	2.37%	2.28%	2.28%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 52–59 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 +7.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.30%	3.22%	+1.91
INTEL CORPORATION	0.00%	1.15%	+1.15
JOHNSON & JOHNSON	0.39%	1.33%	+0.94
TEXAS INSTRUMENTS INCORPORATED	0.00%	0.91%	+0.91
JPMORGAN CHASE & CO.	1.39%	2.28%	+0.89
All other shared classes			+1.39

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.

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Report dates	Weight (%)	Classes	EVUS · SEC	FLCV · SEC
05/31/2026	36.35%	61	0001004726-26-006435	0001849998-26-000164
02/28/2026	29.16%	57	0001004726-26-002864	0001849998-26-000064
11/30/2025	30.77%	60	0001004726-26-000505	0001193125-26-020431
08/31/2025	23.68%	56	0001004726-25-001373	0001193125-25-247960
05/31/2025	22.44%	55	0001752724-25-176178	0001145549-25-046934
02/28/2025	24.94%	64	0001752724-25-088424	0001145549-25-025697
11/30/2024	24.04%	64	0001752724-25-011139	0001145549-25-002362
08/31/2024	23.58%	50	0001752724-24-240235	0001145549-24-065364