Portfolio overlap

FLCC / GSUS

Overlap	Shared positions
48.43%	108

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 84.76%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 60.89%

Largest shared positions

Security	FLCC	GSUS	Overlap
NVIDIA Corp	7.06%	7.72%	7.06%
Apple Inc	7.64%	6.98%	6.98%
Amazon.com Inc	4.04%	4.06%	4.04%

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 99.44%. The filing dates are 51–171 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 +6.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	1.93%	4.04%	+2.11
NVIDIA CORP	5.30%	7.06%	+1.76
MICROSOFT CORP	4.73%	3.29%	-1.44
APPLE INC	5.61%	6.98%	+1.38
MICRON TECHNOLOGY INC	0.77%	1.71%	+0.94
All other shared classes			+1.85

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	FLCC · SEC	GSUS · SEC
05/31/2026	48.43%	108	0001849998-26-000162	0000940400-26-028137
02/28/2026	41.82%	106	0001849998-26-000062	0000940400-26-015193
11/30/2025	44.32%	98	0001193125-26-020428	0000940400-26-020012
08/31/2025	40.21%	98	0001193125-25-247955	0000940400-25-004971
05/31/2025	35.01%	97	0001145549-25-046931	0001752724-25-173999
02/28/2025	36.79%	110	0001145549-25-025692	0001752724-25-086819
11/30/2024	37.53%	104	0001145549-25-002359	0001752724-25-016860
08/31/2024	36.75%	85	0001145549-24-065361	0001752724-24-243337