Portfolio overlap

FLCC / GVLE

Overlap	Shared positions
14.48%	11

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 14.48%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 41.50%

Largest shared positions

Security	FLCC	GVLE	Overlap
Alphabet Inc	5.82%	6.62%	5.82%
Amazon.com Inc	4.04%	4.82%	4.04%
Micron Technology Inc	1.85%	6.19%	1.85%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–59 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 +4.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	1.93%	4.04%	+2.11
MICRON TECHNOLOGY INC	0.77%	1.85%	+1.08
ALPHABET INC	5.03%	5.82%	+0.79
JOHNSON & JOHNSON	0.00%	0.59%	+0.59
ADVANCED MICRO DEVICES INC	0.00%	0.52%	+0.52
All other shared classes			-0.12

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	FLCC · SEC	GVLE · SEC
05/31/2026	14.48%	11	0001849998-26-000162	0000940400-26-028129
02/28/2026	9.50%	8	0001849998-26-000062	0000940400-26-015205
11/30/2025	17.25%	11	0001193125-26-020428	0000940400-26-002739