Portfolio overlap

FLCC / GXLC

Overlap	Shared positions
47.96%	119

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 89.98%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 59.50%

Largest shared positions

Security	FLCC	GXLC	Overlap
NVIDIA Corp	7.06%	7.50%	7.06%
Apple Inc	7.64%	6.79%	6.79%
Amazon.com Inc	4.04%	3.95%	3.95%

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 99.45%. The filing dates are 54–60 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 +6.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	1.93%	3.95%	+2.02
NVIDIA CORP	5.30%	7.06%	+1.76
MICROSOFT CORP	4.73%	3.29%	-1.44
APPLE INC	5.61%	6.79%	+1.18
MICRON TECHNOLOGY INC	0.77%	1.66%	+0.89
All other shared classes			+1.83

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	GXLC · SEC
05/31/2026	47.96%	119	0001849998-26-000162	0002048251-26-006477
02/28/2026	41.71%	116	0001849998-26-000062	0002048251-26-003681
11/30/2025	44.00%	110	0001193125-26-020428	0002048251-26-000835