Portfolio overlap

FLCC / LDRX

Overlap	Shared positions
48.76%	47

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 58.12%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 77.31%

Largest shared positions

Security	FLCC	LDRX	Overlap
Apple Inc	7.64%	9.34%	7.64%
NVIDIA Corp	7.06%	10.73%	7.06%
Alphabet Inc	5.82%	8.57%	5.82%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 53–59 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 +8.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	1.93%	4.04%	+2.11
APPLE INC	5.61%	7.64%	+2.03
MICRON TECHNOLOGY INC	0.00%	1.85%	+1.85
NVIDIA CORP	5.30%	7.06%	+1.76
BROADCOM INC	2.47%	3.95%	+1.48
All other shared classes			-0.34

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	LDRX · SEC
05/31/2026	48.76%	47	0001849998-26-000162	0001193125-26-320155
02/28/2026	39.86%	38	0001849998-26-000062	0001193125-26-185609
11/30/2025	44.00%	36	0001193125-26-020428	0000894189-26-002370
08/31/2025	27.73%	13	0001193125-25-247955	0000894189-25-012413